



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
REGULAR BOARD MEETING  
WEDNESDAY, FEBRUARY 19, 2025, 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. **Communications / Recognition**
  - Madelyn Kiper – 10<sup>th</sup> Girls' Basketball player to reach 1,000 points, most 3-pointers in a single game (9) school record, most points scored in a single game (41) school record, most 3-pointers in a season (65) school record.
  - Matt Harding & Varsity Football Team - National High School Academic Excellence Award
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
  - A. Superintendent
  - B. Principal
  - C. Assistant Superintendent of Business
  - D. Director of Curriculum & Instruction
  - E. Director of Community Relations
7. **Consent Agenda**
  - A. Approval of Open Session Minutes
  - B. Approval of Financial Reports
    1. Monthly Financial Report
    2. Payment of Bills/Total
    3. Employee Payroll
    4. Imprest Fund Report/Total
    5. Activity Fund Report
    6. Treasurer's Report (Cash/YTD - Exp/Rev)

8. **Committee Reports** - There was no Committee Meeting held in February.

- Buildings & Grounds (Mr. Shepard) -
- Co-Curricular (Mr. Spivey) -
- Curricular - (Mr. Grzetich) -
- Finance (Mrs. Hrechko) -
- Personnel (Mr. Brozovich) -
- Policy (Mr. Juskiewicz) -
- Special Education (Mr. Hoyt) -
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) - January 23, 2025
- GCSEC (Mr. Hoyt) - February 19, 2025

9. **Discussion Items**

- A. Educational Foundation Update
- B. Student Fees for the 2025/2026 School Year
- C. Chromebook, Desktop, and Laserfiche Purchase
- D. Assistant Director of Transportation
- E. Transportation School Bus Cameras
- F. Overnight/Out of State Field Trip Requests
  - Mock Trial State Competition - March 14-16, 2025 Springfield, IL
  - Winterguard Regional - March 14-16, 2025 Avon, IN
  - Indoor Percussion World Championships - April 10-12, 2025, Dayton, OH.
  - State TSA Conference - May 1-2, 2025 Bloomington, IL
- G. Athletic Proposals
  1. Girls Flag Football
  2. Assistant Athletic Director

10. **Action Items**

- A. Consideration and Possible Approval of the Mock Trial overnight trip request as presented.
- B. Consideration and Possible Approval of the Winterguard Overnight/Out of State trip request as presented.
- C. Consideration and Possible Approval of the Indoor Percussion overnight/out of state trip request as presented.
- D. Consideration and Possible Approval of the TSA overnight trip request as presented.

11. **Executive Session** - To adjourn the meeting to executive session for discussion on

matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline; and litigation.

**12. Action Items Following Executive Session**

- A. Consideration and Possible Approval of Closed Session Minutes
- B. Consideration and Possible Acceptance of Resignation/Retirement(s)
- C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
- D. Consideration and Possible Approval of Employment
- E. Consideration and Possible Approval of Volunteers
- F. Consideration and Possible Approval of the Contract Extension for the Assistant Superintendent.
- G. Consideration and Possible Approval of Student Discipline
- H. Consideration and Possible Approval of the Intergovernmental Agreement with District 201.

**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.*

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To: Board of Education  
From: Dr. Robert Schiffbauer  
Date: February 19, 2025  
Subject: February 2025 Board Report

### **February 11 Rotary Meeting**

MCHS hosted the Channahon-Minooka Rotary meeting on February 11. I also gave the Rotary a presentation about our upcoming additions. I also spoke about the finances of both projects. After the meeting, a number of Rotarians toured the new administration building.

### **Christopher Mehochko retirement**

Chris Mehochko will be retiring at the end of February from his position as the Superintendent of Grundy-Kendall Regional Office of Education. I would like to thank Mr. Mehochko for his service to the schools of Grundy and Kendall counties. Meghan Martin has been appointed to finish Mr. Mehochko's term. Currently Mrs. Martin is the principal of Premier Academy in Morris.

### **Community Leaders Breakfast**

The Community Leaders Breakfast is scheduled for Monday, March 24, 2025 at 7:30 a.m. The breakfast will be held in the South Campus cafeteria. We are looking forward to another great turnout.

### **Channahon State of the Village**

The Channahon is scheduled for Thursday, April 10, 2025 at 8:00 a.m. The event will be held at the Four Rivers Environmental Education Center. If you are interested in going, please let me know.



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To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: February 19, 2025

Subject: February Board Report

### **Youth Mental Health First Aid Training**

Youth Mental Health First Aid teaches our staff how to identify, understand and respond to signs of mental health and substance use challenges among children and adolescents ages 12-18. The course teaches how to apply the MHFA Action Plan (ALGEE): **A**ssess for risk of suicide or harm, **L**isten nonjudgmentally, **G**ive reassurance and information, **E**ncourage appropriate professional help, **E**ncourage self-help and other support strategies. Jennifer Hamiti, Social Worker at Central Campus, is now fully trained to lead Youth Mental Health First Aid workshops for our staff. Her first presentation was done on January 22nd with 14 staff members. To date, we have had 21 staff trained in YMHFA, and another 22 staff are signed up for future training.

### **Athletic and Activity Updates**

Over the past few weeks, we have celebrated the accomplishments of our students involved in athletics and activities. Here is what has been happening lately:

- College Signing Night - Coaches honored 6 athletes. Congratulations to Connor Latta (Roberts Wesleyan), Jayce Moore (Roberts Wesleyan), Nick Boyce (Indiana Tech), Luke Purcell (Saint Ambrose), Mayson Carr (University of the Cumberland), and Gianna Cooney (Lewis University).
- State Send Off - Prior to leaving for the state competition, varsity cheerleaders were celebrated with a walk around Central Campus. Congratulations to the team on their 10th place finish.
- State Qualifiers - Congratulations to our Boys Bowling and Chess Team on making it to the state tournament! In addition, congratulations to Jayce Moore for making it to the all state music competition on bass clarinet!

### **Senior events**

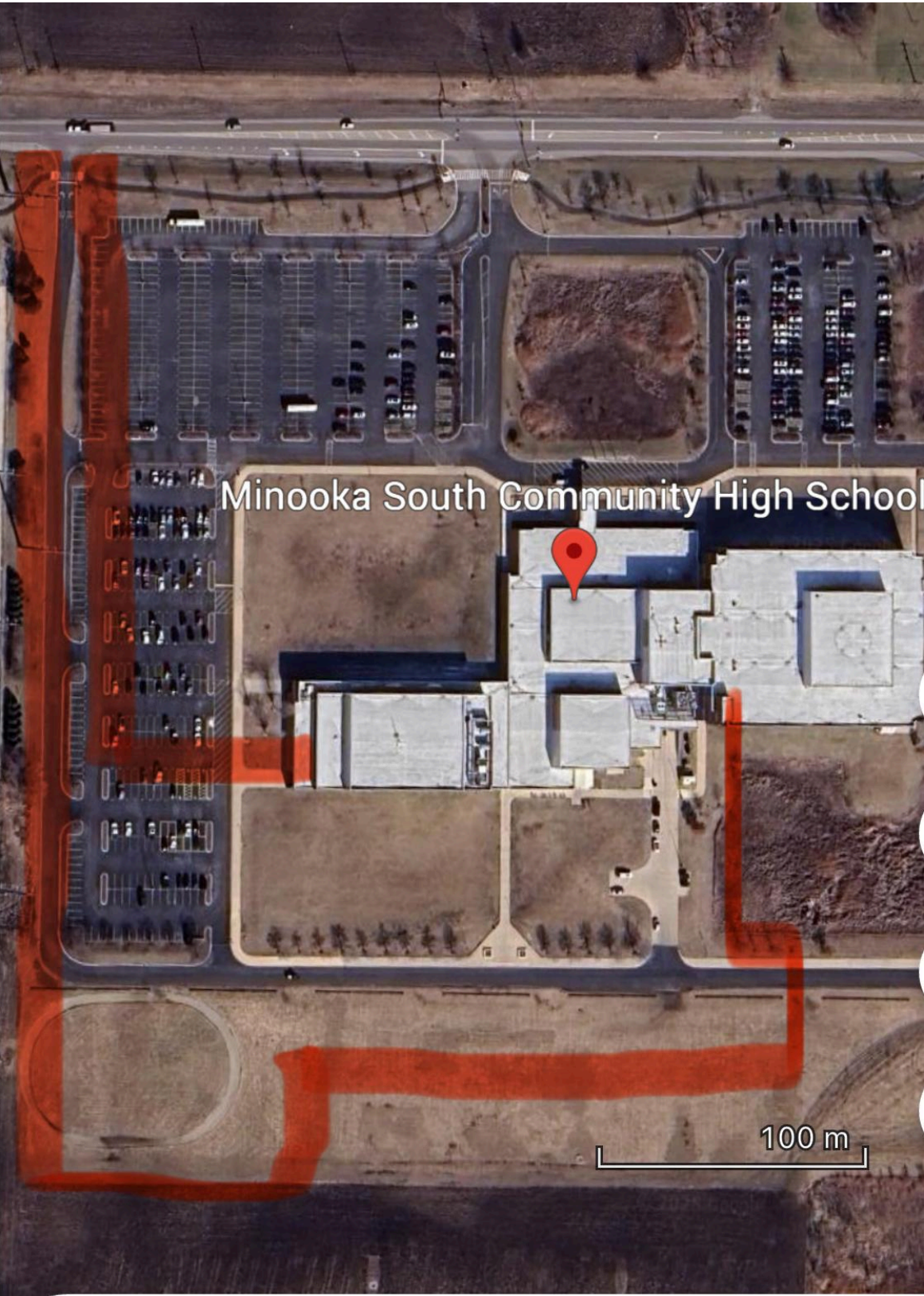
Although it is only February, we are preparing our sendoff for the Class of 2025! We have held graduation and senior honors night meetings. Minor changes will be made to these events to increase the effectiveness and efficiency for all those involved. Upcoming senior events include:

- ★ Lions Club Top 35 - March 12
- ★ Cap and Gown pickup - April 1-2
- ★ Prom - April 25
- ★ Honors Night - May 13
- ★ Seniors Last Day - May 13
- ★ Graduation - May 18
- ★ Diploma Pick Up - May 19-23

Board Report

February 14, 2025

1. **Bond Update** - On February 20th the district will close on the recent bond issuance. Recall, the district issued \$50,355,000 in bonds consisting of funding and working cash bonds. With these funds the district will refund the current debt certificates and receive approximately \$16 million in working cash bonds. These working cash bonds and debt certificate bonds proceeds will then be transferred to the capital fund for use in the CTE/Fieldhouse project.
2. **Construction Meeting** -On February 13th we had a meeting with our construction manager Joe Papanicholas. Attached are markups of the tentative construction area for our project. A formal meeting will be held on March 4th between the administration and the construction manager and architect representatives. A prebid walkthrough will be held on Monday, February 17th.
3. **Transportation Intergovernmental Agreement (IGA)** - In your back-up documents is a draft of the IGA between district 201 and district 111. I continue to work with my counterpart at district 201, Mary Robinson, on the transition of transportation services over to district 111.
4. **ProVision Cameras** - Our bus cameras and storage are very antiquated. District 201 did a pilot program investigating various new vendors for replacing the cameras and storage. After trying several vendors, they decided that ProVision was the best option. All district 201 cameras have been outfitted with ProVision. In preparation for our taking over district 201 transportation and merging operations, we feel it is necessary to upgrade all of our district 111 buses with the ProVision cameras and storage. The quote for this is attached to the Board Agenda.



Minooka South Community High School

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# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: February 19, 2025

Subject: February Board Report

### **Spring Semester Testing Update**

This spring students will be taking a variety of assessments. In January our ELL students took the ACCESS test for English proficiency. When we return from spring break in April our Freshman will take the PreACT 9, Sophomores will take the PreACT, and Juniors will take the ACT. All PreACT and ACT exams will be given online to students using their chromebooks. Our last group of exams will be AP exams. Students taking Advanced Placement courses will take exams during the first two weeks in May.

### **ACT Practice for Students**

MCHS has organized a variety of ACT practice opportunities for our Junior students. ACT prep classes through Excel Edge began January 22nd at Central Campus. Students enrolled in the class will have 8 weeks of practice including a full practice exam. We are offering a Saturday workshop on March 1st at MCHS run by ZAPS test prep for students to participate. We also will be offering free bootcamps for MCHS students that will be run by our MCHS Math, English, and Science teachers in March as well.

### **Sectioning Meetings**

Student course selection for the 2025-2026 school year was completed on February 13th by counselors at both campuses. Counselors have met with students at all grade levels, including our incoming freshman, over the past two months. Sectioning meetings began this week with Administration and Department Chairs. Courses that will be offered and the number of sections for each of those courses will be discussed during sectioning meetings. The data from these meetings will determine the master schedule and staffing needs for the 2025-2026 school year.

### **English and Math Proposed Schedule Change**

Administrators, Department Chairs, and teachers from the English and Math department met to discuss a proposal to adjust the frequency of English and Math instruction at MCHS. The meeting was during the early release on January 29th. Administration shared the proposal with staff and had a discussion about their thoughts and suggestions regarding the proposal for English and Math. A small committee will be formed to continue the conversation and begin planning for any changes that may occur moving forward.



Director of Community Relations Report to the Board of Education  
Aubrey Knight – February 19, 2025

**A. Processed FOIA Requests**

- Owen Wang, Lake County Gazette, (received 1/28/25 | responded 1/31/25) "I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format: Copy or all emails and memos from the past 12 months that contain the following keywords: "Lucy Calkins", "Units of Study"."
- Lydia Simrayh, Indiana, Illinois, Iowa Foundation for Fair Contracting, (received 2/7/25 | responded 2/12/25) "Please provide copy of the signed Responsible Bidder Ordinance from the 11/20/24 Regular Meeting."
- Sam Salinger, Menken, Simpson & Rozger LLP, (received 2/12/25 | responded 2/19/25) "All contracts, current and former, between Minooka High School District 111, or any department or subdivision thereof, and HES Facilities LLC, ABM Industries, Inc., and GCA Services Group, concerning the provision of facilities management services."

**B. Recognitions**

- Madelyn Kiper – 10<sup>th</sup> Girls' Basketball player to reach 1,000 points, most 3-pointers in a single game (9) school record, most points scored in a single game (41) school record, most 3-pointers in a season (65) school record.
- Matt Harding & Varsity Football Team - National High School Academic Excellence Award
- Rachel Timm – Rotary Student of the Month
- Gabriella Tellor, Connor Davis, Lesly Saavedra, Caycee Brown, Jocelyn Leon, Abigail Burke, Sophia Gonzalez, Bryce Fuhrman, Wyatt Walick, Victoria Rivas, Hannah Maxwell, Lucas Eskra, and John Ihde – Grundy Area Vocational Center Director Awards
- Varsity Cheer Team - State Sendoff; 10<sup>th</sup> in State
- Boys Bowling Team – State Sendoff

**C. Communication/Social Media**

- **Top Facebook Post:** (February 6, 2025) We are happy to feature MCHS alumna Lyndsay (Kooi) Klapper '09 who is the Head Women's Volleyball Coach at UW-Stevens Point in Wisconsin. She received the AVCA 30 Under 30 Award and advanced to the NCAA Women's DIII Volleyball Tournament 5 years in a row. While at MCHS, she participated in volleyball, track and field, and basketball and was inducted into the National Honor Society. #mchsroud
- **Top Instagram Post:** (January 23, 2025) Last night's Incoming Freshmen Night was fantastic! We were so excited to welcome 8th graders and their families to MCHS for a sneak peak of South campus. See you in the fall! #mchsroud
- **Top Twitter Post:** (February 6, 2025) Meet alumna Lyndsay (Kooi) Klapper '09, Head Women's Volleyball Coach at UW-Stevens Point, WI. She received the AVCA 30 Under

30 Award and advanced to the NCAA Women's DIII Volleyball Tournament 5 years in a row. At MCHS, she played volleyball, track & field, and basketball.

- **Reach:**

- Facebook: 729,500
- Instagram: 165,300
- Twitter – n/a
- Messages to Parents (via Thrillshare) 20

- **Press Releases**

- "Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center" (January 16, 2025)
- "Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center" (February 3, 2025)
- "Minooka Community High School to Host Production of Spring Musical 'Anastasia'" (February 4, 2025)
- "Minooka Community High School Accepting Nominations for 3<sup>rd</sup> Annual Hall of Fame" (February 6, 2025)
- "Minooka Community High School Senior Named Rotary Club 'Student of the Month' for February (February 12, 2025)
- "School Environment Matters: MCHS District #111 Administers Thirteenth Illinois 5Essentials Survey to Improve Student Learning" (February 14, 2025)

#### D. **Events/Activities Promoted**

- Foundation of Academic Excellence (January 16)
- BPAC Informational Event w/201 (January 16)
- Martin Luther King Jr. Day – School Closed (January 20)
- Incoming Freshmen Night (January 22)
- Early Release (January 29)
- Winter Formal (February 1)
- Mid-Winter Band Concert (February 6)
- Rhythm of Our Youth Cardiac Screening at Central (February 11-12)
- Red Out Basketball Game (February 14)
- MCHS Choirs "Night of Entertainment" (February 15)
- Presidents' Day – No School (February 17)
- 6-Week Progress Grades (February 18)
- Illinois 5Essentials Survey (February 18-March 31)
- Choir Boosters Spring Craft Fair & Raffle (February 22)
- BPAC "Keeping Our Kids Cyber Safe" Event w/201 (February 25)
- Seal of Billiteracy Test (March)
- Spring Athletic Parent/Coach Meeting & Breakfast (March 6)
- Denim & Diamonds Fundraiser (March 8)
- Athletic Booster Meeting (March 10)
- Welcome Reception & Musical Matinee (March 12)
- Spring Musical "Anastasia" (March 13-15)
- Summer Driver Education (now-March 21)
- Community Leaders Breakfast (March 24)
- Senior Scholarships (now-March 31)

- Special Olympics Run 4 Respect (April 6)
- Pre-ACT/ACT Test (April 9)
- Junior/Senior Prom (April 25)
- Jazz/Percussion Concert (May 1)
- Spring Band Concert (May 6)
- Graduation Practice (May 16)
- Senior Sunset (May 16)
- Graduation (May 18)
- Brick Paver Sales (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
COMMITTEE MEETING  
WEDNESDAY JANUARY 8, 2025**

**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-Central Campus in the library. A physical quorum was present with the following board members answering roll call:

	<u>YES</u>	<u>NO</u>
• Mike Brozovich		X
• Laura Hrechko	X	
• Tim Juskiewicz	X	
• Mike Hoyt	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey		X

Additionally present were:

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

**PUBLIC COMMENTS**

There were no public comments heard.

**DISCUSSION**

2025-2026 School Calendar:

The School Calendar draft was provided in the board packet for review. Dr. Schiffbauer there were no concerns with the MEA as well as the feeder schools. Students proposed first day would be August 13<sup>th</sup> and last day would be May 20<sup>th</sup> pending emergency days. There were no concerns and it is anticipated for approval at the regular board meeting.

Strategic Plan Update:

Dr. Schiffbauer updated board members that strategic plan consultant Dr. Bob Madonia will attend the January 29<sup>th</sup> Special Meeting to speak to the board on the beginning phase and timeline of the Strategic Plan. This will include the vision, goals and area of study. The next step will take place at the March 19<sup>th</sup> board meeting and begin getting the focus groups assigned. On April 4<sup>th</sup> and 5<sup>th</sup> board members, administration, community members and <sup>13</sup>students will meet for 3 ½ hours each day for a

workshop. The information gathered and feedback will then develop the strategic plan with board action in May. There were no concerns raised from board members.

#### Shared Services/Outsourcing Report:

The shared services report/outsourcing report was provided in the board packet for review. Mr. Troy reported that the report is in the annual financial report created by the auditor. This is submitted to the ISBE every year and it is also required to be presented to the Board of Education for approval as well as posted on the website. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

#### **Building and Grounds**

##### Field House and CTE Update:

Dr. Schiffbauer presented and reviewed updated renderings of the Fieldhouse and CTE projects. There was input in regards to the sunlight coming through the windows in the fieldhouse and to have window screens as an alternative depending on time of day. Dr. Schiffbauer asked for board members input in regards to having a walking program in the morning and evening for the community. There were no objections or concerns from board members.

#### **Finance Committee**

##### Financial Reports:

Financial reports were provided in the board packet and reviewed. Mr. Troy reviewed the financial report with board members and there were no questions or concerns from board members.

#### **Personnel**

##### Seniority Rosters (Certified and Support):

Seniority rosters were provided in the board packet for review. There were no concerns and it is anticipated for approval at the regular meeting.

#### **EXECUTIVE SESSION**

MOTION: by Hoyt, seconded by Grzetich 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, collective bargaining, and individual discipline. Hearing no objections. Motion was approved. Time: 6:08 p.m.

#### **RETURN TO OPEN SESSION**

MOTION: by Juskiewicz, seconded by Hoyt. Hearing no objections. Motion was approved. Time: 6:38 p.m.

#### **ADJOURNMENT**

MOTION: by Juskiewicz, seconded by Grzetich to adjourn the meeting. Hearing no objections, the

motion was approved. Time: 6:38 p.m.

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LAURA HRECHKO, VICE PRESIDENT

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TIM JUSKIEWICZ, SECRETARY

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Date

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Date

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
REGULAR MEETING  
WEDNESDAY, JANUARY 15, 2025**

**CALL TO ORDER**

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-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.

**PUBLIC COMMENTS**

There were no public comments heard.

**ADMINISTRATIVE REPORTS**

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer added that incoming freshman night will be on January 22nd for the class of 2029, an update was provided on the PowerSchool data breach and the Canadian National Railroad (CN) hosted an open house at South Campus, which was well attended by the community.

**CONSENT AGENDA**

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

**A. Open Session Minutes**

1. December 18, 2024 Levy Hearing
2. December 18, 2024 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: Juskiewicz, Hoyt, Hrechko, Spivey and Brozovich. Motion carried. Time: 6:05 p.m.

**COMMITTEE REPORTS**

Building and Grounds - Dr. Schiffbauer gave an update of the January 8<sup>th</sup>, 2025 meeting. Ninety-five percent drawings of the CTE and Fieldhouse were reviewed. He added that request for bids for the CTE and Field House project will begin the second week in February. Dr. Schiffbauer shared the calendar with board members. In discussions with other municipalities, it was noted that bidding is very competitive which allows the district to maximize the finances. It is anticipated to break ground on the Field House in April and the CTE addition in June. He noted that with the CTE addition there are challenges with the transformer and power will need to be disconnected from the school. There will be future discussions planned regarding the size of the generator that will be needed. There were no further questions or concerns.

Finance – Mrs. Hrechko reported from the January 8<sup>th</sup>, 2025 meeting that the revenues for the month of December in all funds were \$39.2 million which is 53% of the annual budgeted revenue. Total revenue year-to-date was \$79.5 million, which is 107% of the annual budgeted revenue. The December revenue is in excess due to the receipt of \$37 million in debt certificate funds. The expenditures for the month of December in all funds were \$5.3 million, which is 7% of the annual budgeted expenses. Total expenses year-to-date was \$40 million, which is 50% of the annual budgeted expense. Being half way through our fiscal year our revenues and expenses are as expected and on track. On January 29<sup>th</sup> there will be a Special Board Meeting for the purpose of issuing working cash and funding bonds for the field house and CTE projects. There were no further questions or concerns.

Personnel will continue in executive session.

GCSEC – January 10 and January 15, 2025. A special meeting was held in regards to the purchase an additional unit for the expansion for the transition program.

**DISCUSSION ITEMS**

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated that the Foundation has been preparing for the Denim and Diamonds event which has been moved to March 8, 2025. This will take place at the Four Rivers Environmental Center in Channahon. The next Educational Foundation will be January 16, 2025.

**ACTION ITEMS**

Approval of Shared Services/Outsourcing Report as presented.

MOTION: by Juskiewicz, seconded by Hrechko, to approve the Shared Services/Outsourcing Report as presented. Voting Aye: Hoyt, Hrechko, Spivey, Juskiewicz and Brozovich. Motion was carried. Time: 6:14 p.m.

Approval of the 2025-2026 School Calendar as presented.

MOTION: by Hoyt, seconded by Spivey, to approve the 2025-2026 School Calendar as presented. Hearing no objections. Motion was approved. Time: 6:16 p.m.

Approval of Certified and Non-Certified Seniority Rosters as presented.

MOTION: by Hrechko, seconded by Hoyt, to approve the Certified and Non-Certified Seniority Rosters as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko and Brozovich. Motion was carried. Time: 6:17 p.m.

**EXECUTIVE SESSION**

MOTION: by Hoyt, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, student discipline, and collective bargaining. Voting Aye: Juskiewicz, Hoyt, Hrechko, Spivey and Brozovich. Motion was carried. Time: 6:18 p.m.

**RETURN TO OPEN SESSION**

MOTION: by Juskiewicz, seconded by Spivey. Hearing no objections. Motion was approved. Time: 6:47 p.m.

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

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

December 18, 2024 Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 6:49 p.m.

**Personnel**

LOA:

Motion: by Juskiewicz, seconded by Hoyt, to approve the following leaves of absence as presented, pending receipt of proper documentation.

Julia Riedmaier – Teacher – English – from approximately 1/17/2025 – 4/23/2025 (Days TBD) under the Family Medical Leave (FMLA)

Voting Aye: Hrechko, Spivey, Juskiewicz, Hoyt, and Brozovich. Motion was carried. Time: 6:50 p.m.

Employment:

MOTION: by Hrechko, seconded by Hoyt, to approve the employment of the following support staff member(s) for the 2024/2025 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

- Katie Bukala – Administrative Assistant to the Deans office - \$18.11 per hour
- Allyse Velazquez – Nursing Assistant - \$19.75 per hour

Voting Aye: Juskiewicz, Hoyt, Hrechko, Spivey, Brozovich. Motion was carried. Time: 6:51 p.m.

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

- Brandon Thompson - Assistant Track (Girls) – Step 1
- Nicole Smith – Assistant Lacrosse (Girls) – Step 1
- Rob Wendlick – Assistant Softball – Step 1
- Colin Marchio – Assistant Track (Boys) – Step 1 (shared)
- Chase Oberfield – Assistant Track (Boys) – Step 1 (shared)
- Cameron Neis – Indoor Percussion – Volunteer
- Christina Wuestling – Lacrosse (Girls) – Volunteer
- Blake Harseim – Strength and Conditioning - Volunteer

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, and Brozovich. Motion carried. Time: 6:51 p.m.

MOTION: by Hrechko seconded, by Spivey, to approve the Memorandum of Understanding regarding the nurse pay rate.

Voting Aye: Hoyt, Hrechko, Spivey, Juskiewicz and Brozovich. Motion carried. Time: 6:52 p.m.

**ADJOURNMENT**

MOTION: by Hrechko, seconded by Juskiewicz to adjourn the meeting.

Hearing no objections. Motion was approved. Time: 6:52 p.m.

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MIKE BROZOVICH, PRESIDENT

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TIM JUSKIEWICZ, SECRETARY

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Date

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Date

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
SPECIAL MEETING  
WEDNESDAY, JANUARY 29, 2025**

**CALL TO ORDER**

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-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 (remotely)	
• Terry Spivey	X	

Additionally, present were:

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

The Pledge of Allegiance was recited.

**PUBLIC COMMENTS**

There were no public comments heard.

**ACTION ITEMS**

Approval and action on a resolution providing for the issue of approximately \$54,000,000 General Obligation School Bonds, Series 2025, of the district for the purpose of increasing the district's working cash fund and to pay claims against the district, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds by Stifel, Nicolaus & Company, Incorporated.

The resolution was provided in the board packet for review. Ms. Anne Nobel with Stifel discussed the bonds interest rate movement, pricing results and comparable pricing analysis. In addition, she reviewed the Series 2025 Bonds Summary and the final bond and interest levy. The timeline for the district to receive funds was also provided and it is anticipated for February 20<sup>th</sup>, 2025. Ms. Nobel commended the district's transaction and financial management as a well-earned acknowledgment by the market. There were no questions or concerns and action was taken.

MOTION: by Hrechko, seconded by Grzetich, to approve action on a resolution providing for the issue of approximately \$54,000,000 General Obligation School Bonds, Series 2025, of the district for the purpose of increasing the district's working cash fund and to pay claims against the district, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds by Stifel, Nicolaus & Company, Incorporated. Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard and Brozovich. Motion was carried. Time: 6:14 p.m.

### **EXECUTIVE SESSION**

MOTION: by Hrechko, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, student discipline, collective bargaining and litigation. Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Motion was carried. Time: 6:14 p.m.

### **RETURN TO OPEN SESSION**

MOTION: by Juskiewicz seconded by Spivey. Hearing no objections. Motion was approved. Time: 6:47 p.m.

### **ACTIONS FOLLOWING EXECUTIVE SESSION**

#### **Personnel**

Resignation(s):

MOTION: by Juskiewicz, Second by Hrechko

Joe Cecala – Assistant Coach Wrestling (Girls) – eff. 1/14/2025

Hearing no objections. Motion was approved. Time: 6:38 p.m.

Employment:

MOTION: by Hrechko, seconded by Spivey, to approve the employment of the following support staff member(s) for the 2024/2025 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Jaclyn Aguinaga-Oiler – Registered Nurse - \$35.00 per hour

Christmas Nelson – Main Office Receptionist - \$15.25 per hour

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

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

Luigi Taupo – Indoor Percussion – Volunteer

Walter Mason – Football – Volunteer

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard, Spivey and Brozovich Motion carried.  
Time: 6:39 p.m.

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

Colin Walsh – Assistant Lacrosse (Boys) – per schedule  
Ashley Tutt – Assistant Track (Girls) – full stipend per schedule

Frank Yudzentis – Head Bowling (Girls) – per schedule  
Mickey Resner – Assistant Bowling (Girls) – per schedule

Voting Aye: Shepard, Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:40 p.m.

MOTION: by Grzetich seconded, by Spivey, to approve the Memorandum of Agreement with the Minooka Transportation as presented.

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 6:40 p.m.

MOTION: by Hoyt, seconded, by Grzetich, to approve a Resolution directing Administration to investigate 3<sup>rd</sup> party contracting of one or more Special Education routes as presented.

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

## **DISCUSSION**

Strategic Plan – Dr. Bob Madonia:

Dr. Bob Madonia explained the process for the Strategic Long-Range Planning, the presentation was provided in the board packet for review. Board members along with administration brainstormed and expressed the Focus Areas of Study. The strategic planning calendar was provided and Dr. Madonia will meet with board members and administration at the March 19<sup>th</sup> Board meeting to train and to lead the individual focus area groups.

## **ADJOURNMENT**

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

Hearing no objections. Motion was approved. Time: 7:59 p.m.

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MIKE BROZOVICH, PRESIDENT

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TIM JUSKIEWICZ, SECRETARY

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Date

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Date

# Monthly Financial Report - January, 2025

The revenues for the month of January in all funds were \$5,848,617.32 which is 7.89% of the annual budgeted revenue. Total revenue year-to-date was \$85,270,561.54, which is 115.01% of the annual budget revenue. Annual budgeted revenues for the year is \$74,139,453.53.

The year-to-date revenue includes debt certificate bond proceeds of \$37,008,377.95. February the district will receive approx. \$16 million in working cash bond proceeds.

The expenditures for the month of January in all funds were \$4,862,550.92, which is 6.08% of the annual budgeted expenses. Total expenses year-to-date was \$44,926,405.81, which is 56.14% of the annual budget expense. Annual budgeted expense for the year is \$80,021,404.58.

The month of January had a net surplus in all funds of \$986,066.

Enrollment (May 31st)	2,912	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	28,865,651.57	45,503,476.59	25,559,000.41	236,697.09	3,306,651.16
Activity Fund	963,473.75	486,336.91	999,404.00	411,583.12	(35,930.25)	74,753.79
Operations & Maint Fund *	5,895,290.79	3,732,646.74	6,342,157.00	3,093,153.83	(446,866.21)	639,492.91
Debt Service Fund or Fund Group	8,465,711.30	42,966,242.19	8,365,875.00	3,892,394.80	99,836.30	39,073,847.39
Transportation Fund *	3,871,576.83	2,423,217.73	3,871,046.20	2,259,742.05	530.63	163,475.68
I.M.R.F./Soc. Sec. Fund	1,320,138.39	843,722.46	1,150,636.00	600,440.36	169,502.39	243,282.10
Capital Projects Fund or Fund Group	3,516,431.50	3,088,821.79	9,800,000.00	7,832,606.93	(6,283,568.50)	(4,743,785.14)
Working Cash Fund *	1,467,736.77	984,497.88	0.00	0.00	1,467,736.77	984,497.88
Tort Immunity and Judgment Fund	1,750,737.63	1,110,735.96	1,728,809.79	1,199,204.31	21,927.84	(88,468.35)
Fire Prevention & Safety Fund	1,148,182.89	768,688.31	2,260,000.00	78,280.00	(1,111,817.11)	690,408.31
<b>Total All Funds</b>	<b>74,139,453.53</b>	<b>85,270,561.54</b>	<b>80,021,404.58</b>	<b>44,926,405.81</b>	<b>(5,881,951.05)</b>	<b>40,344,155.73</b>
<b>* Total Operating Funds</b>	<b>56,974,778.07</b>	<b>36,006,013.92</b>	<b>55,716,679.79</b>	<b>30,911,896.29</b>	<b>1,258,098.28</b>	<b>5,094,117.63</b>

Table 2: Month Revenue, Expense & Fund Balances

Jan	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	2,013,596	118,835	185,392	406,432	27,664	2,906,316	81,762	23,413	44,382	40,824	5,848,617	2,620,626
Expense	3,543,125	435,538	3,474	139,688	81,174	481,110	0	128,831	0	49,610	4,862,551	4,118,351
Net	(1,529,529)	(316,703)	181,918	266,744	(53,509)	2,425,206	81,762	(105,418)	44,382	(8,787)	986,066	(1,497,725)

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	2,004,517.09	1,196,185.95	1,185,673.79	408,261.55	-23,954.64	1,226,060.12	5,996,743.86
November	1,938,972.20	1,207,964.36	2,000,371.61	323,874.88	121,034.89	3,724,410.62	9,316,628.56
December	2,026,992.65	1,291,184.67	1,094,287.21	256,480.08	30,528.80	625,168.14	5,324,641.55
January	1,887,996.41	1,321,406.37	746,415.83	242,815.92	37,944.30	625,972.09	4,862,550.92
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	13,523,775.30	8,678,715.52	11,714,127.26	2,369,521.65	861,148.58	7,779,117.50	44,926,405.81

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

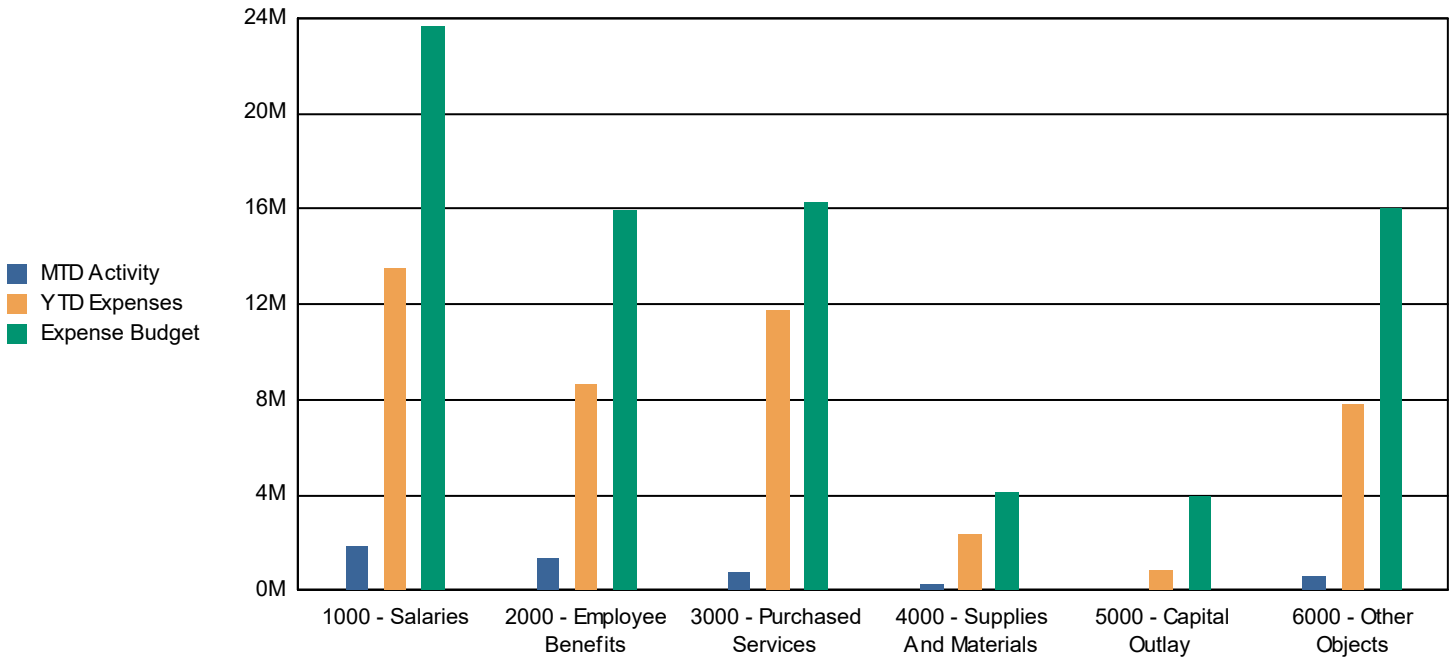


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

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	13,523,775.30	57.07%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,940,081.07	8,678,715.52	54.45%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,266,279.20	11,714,127.26	72.01%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,120,889.31	2,369,521.65	57.50%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,999,952.00	861,148.58	21.53%	1,642,952.89	6,982,731.12	2,946,524.65
0000	15,997,663.00	7,779,117.50	48.63%	15,486,015.45	45,546,655.14	25,632,133.79
<b>Total</b>	<b>80,021,404.58</b>	<b>44,926,405.81</b>	<b>56.14%</b>	<b>68,618,945.40</b>	<b>96,893,049.10</b>	<b>68,749,992.56</b>

Chart 2: Monthly Expense

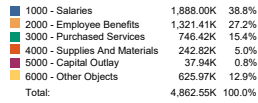
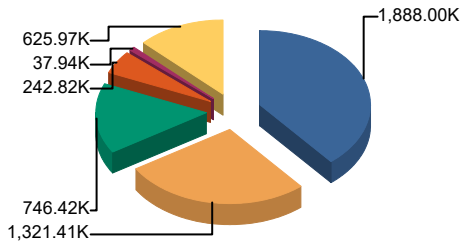


Chart 3: Year to Date Expense

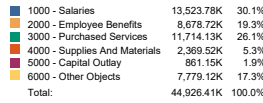
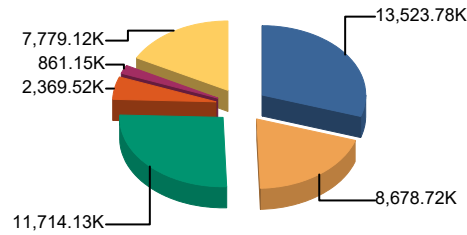


Chart 4: Budget

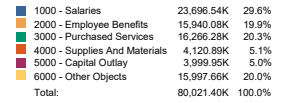
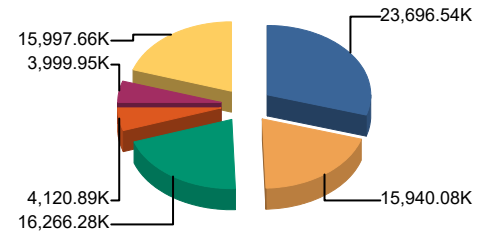


Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,886,648.91	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	3,784,587.52	530,670.19	430,000.00	316,083.58	90,483.66	653,803.63	0.00	124,075.36	2,880.00	5,996,743.86
November	3,465,429.93	541,411.79	3,283,000.00	(12,772.77)	85,903.69	1,774,592.42	0.00	132,088.34	1,750.00	9,316,628.56
December	3,575,604.78	447,251.01	175,602.80	256,804.25	91,507.84	594,730.95	0.00	122,530.17	4,950.75	5,324,641.55
January	3,543,125.30	435,538.03	3,474.00	139,687.82	81,173.81	481,110.29	0.00	128,831.36	0.00	4,862,550.92
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	25,559,000.41	3,093,153.83	3,892,394.80	2,259,742.05	600,440.36	7,832,606.93	0.00	1,199,204.31	78,280.00	44,926,405.81

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

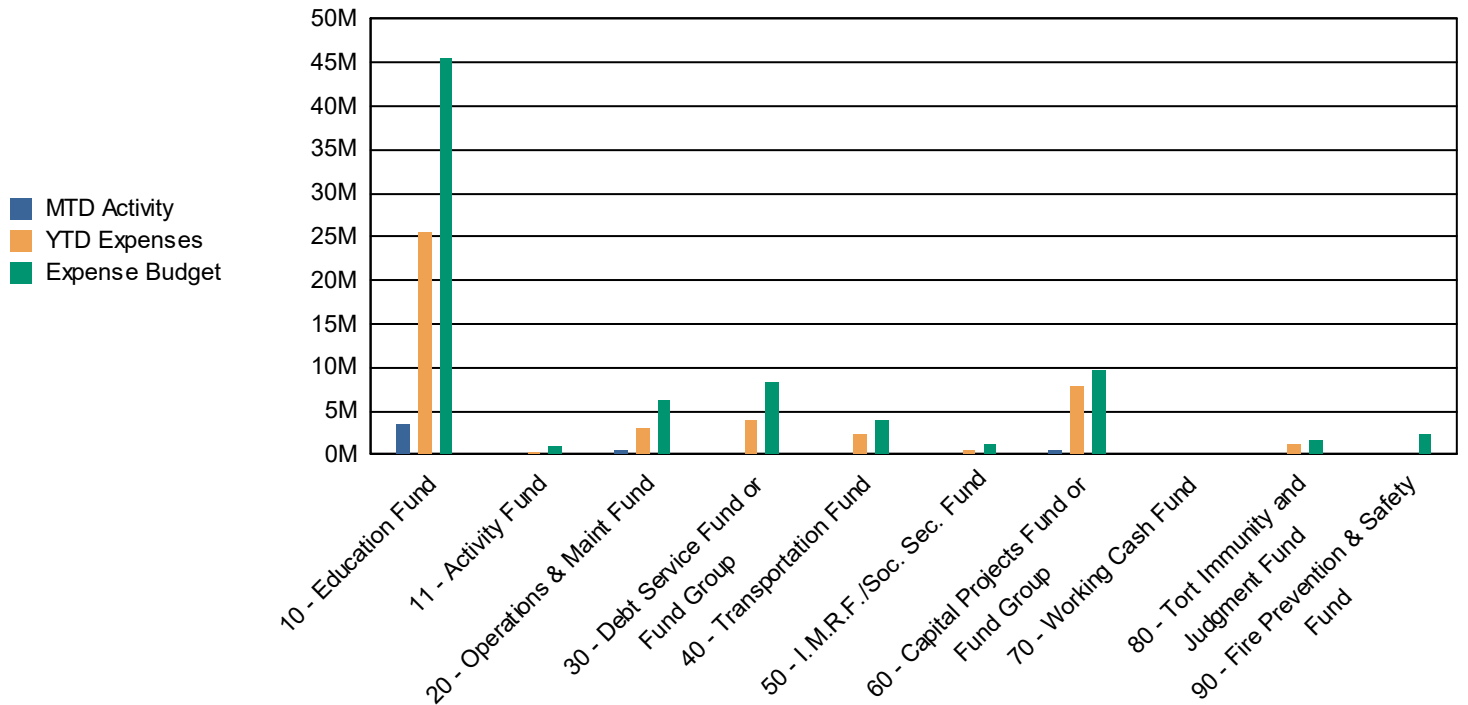


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	25,559,000.41	56.17%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	411,583.12	41.18%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	3,093,153.83	48.77%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	3,892,394.80	46.53%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	2,259,742.05	58.38%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	600,440.36	52.18%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	7,832,606.93	79.92%	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	1,199,204.31	69.37%	1,590,463.78	3,111,100.77	1,296,112.76
90 - Fire Prevention & Safety Fund	2,260,000.00	78,280.00	3.46%	0.00	0.00	0.00
<b>Total</b>	<b>80,021,404.58</b>	<b>44,926,405.81</b>	<b>56.14%</b>	<b>68,618,945.40</b>	<b>96,893,049.10</b>	<b>68,749,992.56</b>

Chart 6: Monthly Expense

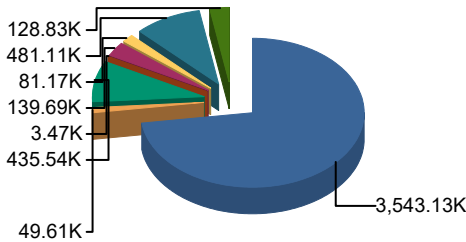


Chart 7: Year to Date Expense

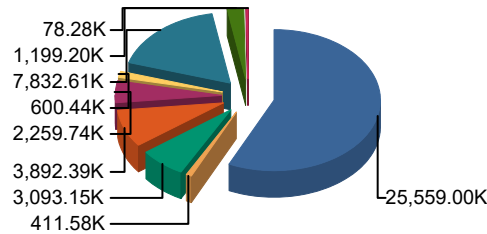
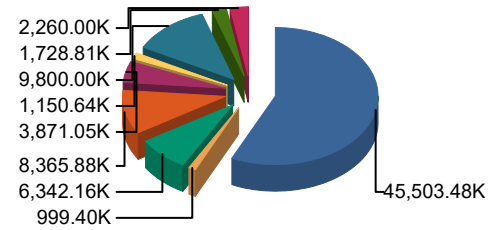


Chart 8: Budget



10 - Education Fund	3,543.13K	72.9%
11 - Activity Fund	49.61K	1.0%
20 - Operations & Maint Fund	435.54K	9.0%
30 - Debt Service Fund or Fund Group	3.47K	0.1%
40 - Transportation Fund	139.69K	2.9%
50 - I.M.R.F./Soc. Sec. Fund	81.17K	1.7%
60 - Capital Projects Fund or Fund Group	481.11K	9.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	128.83K	2.6%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>4,862.55K</b>	<b>100.0%</b>

10 - Education Fund	25,559.00K	56.9%
11 - Activity Fund	411.58K	0.9%
20 - Operations & Maint Fund	3,093.15K	6.9%
30 - Debt Service Fund or Fund Group	3,892.39K	8.7%
40 - Transportation Fund	2,259.74K	5.0%
50 - I.M.R.F./Soc. Sec. Fund	600.44K	1.3%
60 - Capital Projects Fund or Fund Group	7,832.61K	17.4%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,199.20K	2.7%
90 - Fire Prevention & Safety Fund	78.28K	0.2%
<b>Total:</b>	<b>44,926.41K</b>	<b>100.0%</b>

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%
<b>Total:</b>	<b>80,021.40K</b>	<b>100.0%</b>

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoryals, 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	6,292,645.80	0.00	1,368,394.41	193,685.00	0.00	7,854,725.21
November	2,334,958.07	0.00	804,079.94	108,391.00	0.00	3,247,429.01
December	1,162,198.88	0.00	790,039.32	32,638.66	37,183,662.75	39,168,539.61
January	4,399,343.50	0.00	1,360,834.04	88,439.78	0.00	5,848,617.32
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	41,421,995.93	0.00	6,007,889.74	657,013.12	37,183,662.75	85,270,561.54

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	4,949,560.58	631,949.78	933,397.36	576,043.55	148,287.40	12,544.03	145,095.70	184,871.33	117,161.34	7,854,725.21
November	2,378,012.23	182,156.22	265,656.49	94,491.48	38,459.48	48,468.66	83,852.41	62,573.91	51,920.60	3,247,429.01
December	1,612,347.33	63,798.70	37,283,547.18	35,321.75	16,968.95	24,529.43	37,327.29	25,705.87	10,577.26	39,168,539.61
January	2,013,596.29	118,835.08	185,392.14	406,432.05	27,664.47	2,906,316.14	81,762.46	23,413.29	44,381.70	5,848,617.32
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	28,865,651.57	3,732,646.74	42,966,242.19	2,423,217.73	843,722.46	3,088,821.79	984,497.88	1,110,735.96	768,688.31	85,270,561.54

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	28,865,651.57	63.11%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	486,336.91	50.48%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	3,732,646.74	63.32%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	42,966,242.19	507.53%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	2,423,217.73	62.59%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	843,722.46	63.91%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	3,088,821.79	87.84%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	984,497.88	67.08%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	1,110,735.96	63.44%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	768,688.31	66.95%	1,120,978.87	920,109.11	855,624.33
<b>Total</b>	<b>74,139,453.53</b>	<b>85,270,561.54</b>	<b>115.01%</b>	<b>75,028,218.27</b>	<b>98,067,555.59</b>	<b>74,563,670.03</b>

Table 10: Monthly Cash Report

Month: January 2025 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	693,536	92,088	95,897	261,602	29,619	41,784	82,380	32,695	17,315	1,346,916	675,374	2,022,290
Food Service	413,871	-	-	-	-	-	-	-	-	413,871	-	413,871
Imprest	17,028	4,729	-	3,333	-	-	-	-	-	25,089	-	25,089
Insurance	1,491,444	489,686	-	280,710	-	-	-	54,234	-	2,316,074	-	2,316,074
PMA Cash Account	8,979,615	1,062,387	1,716,860	1,050,165	200,688	2,866,279	209,230	281,724	208,184	16,575,131	-	16,575,131
IPTIP	5,576,664	2,004,539	-	-	1,310,718	-	204,144	-	-	9,096,065	-	9,096,065
<b>Total Cash Accounts</b>	<b>17,172,156</b>	<b>3,653,429</b>	<b>1,812,756</b>	<b>1,595,810</b>	<b>1,541,026</b>	<b>2,908,063</b>	<b>495,753</b>	<b>368,652</b>	<b>225,500</b>	<b>29,773,146</b>	<b>675,374</b>	<b>30,448,519</b>
<b>Total Investments</b>	<b>8,262,991</b>	<b>937,604</b>	<b>42,604,121</b>	<b>2,423,604</b>	<b>480,894</b>	<b>4,631,778</b>	<b>12,510,246</b>	<b>416,291</b>	<b>5,121,325</b>	<b>77,388,854</b>	<b>230,652</b>	<b>77,619,506</b>
<b>Total Cash &amp; Investments</b>	<b>25,435,148</b>	<b>4,591,033</b>	<b>44,416,877</b>	<b>4,019,413</b>	<b>2,021,920</b>	<b>7,539,842</b>	<b>13,005,999</b>	<b>784,943</b>	<b>5,346,825</b>	<b>107,162,000</b>	<b>906,025</b>	<b>108,068,025</b>

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	78,391,835	72,326,006	106,167,147	107,162,000	-	-	-	-	-
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)

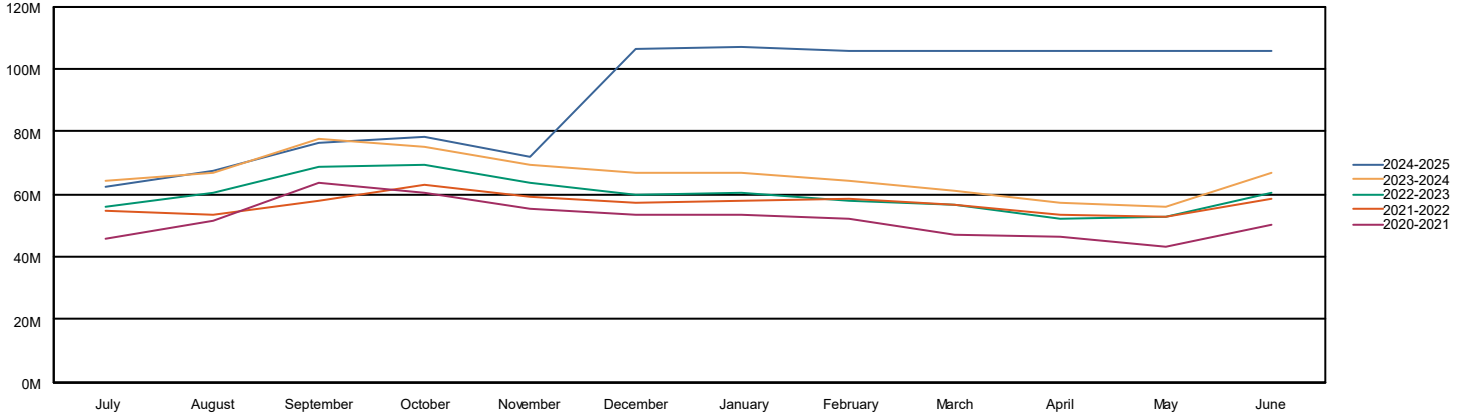


Table 12: Education Fund Fund Balance

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	30,015,369	28,927,934	26,964,677	25,435,148	-	-	-	-	-
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

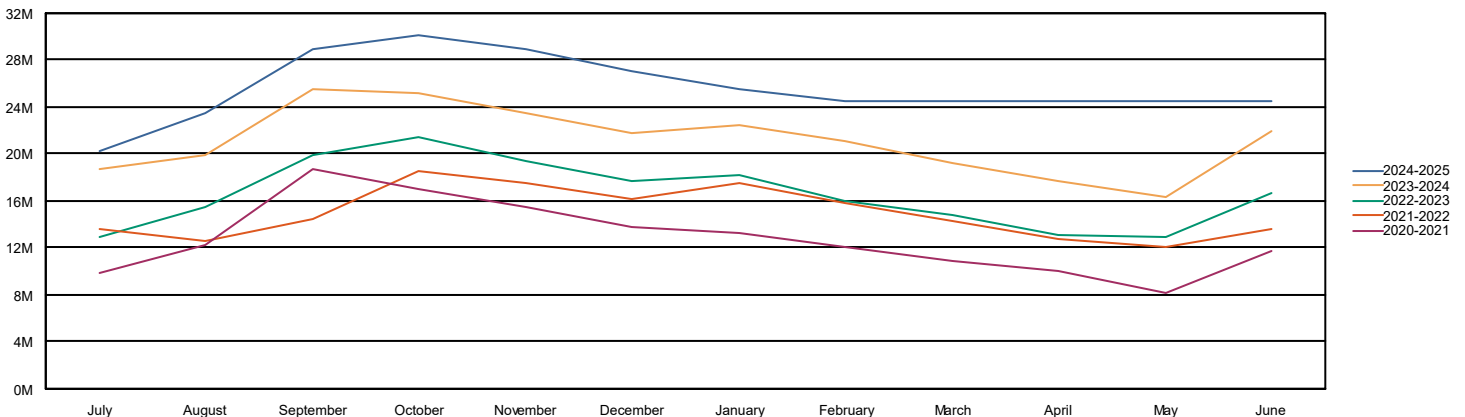


Table 13: Operations & Maint Fund Fund Balance

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	5,650,444	5,291,188	4,907,736	4,591,033	-	-	-	-	-
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

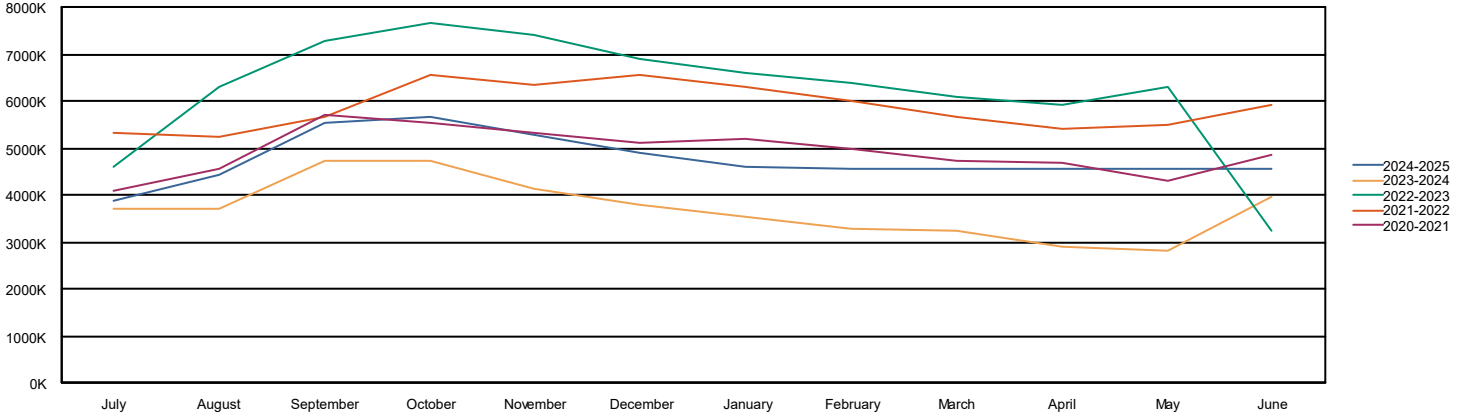


Table 14: Transportation Fund Fund Balance

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	3,866,888	3,974,152	3,752,669	4,019,413	-	-	-	-	-
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

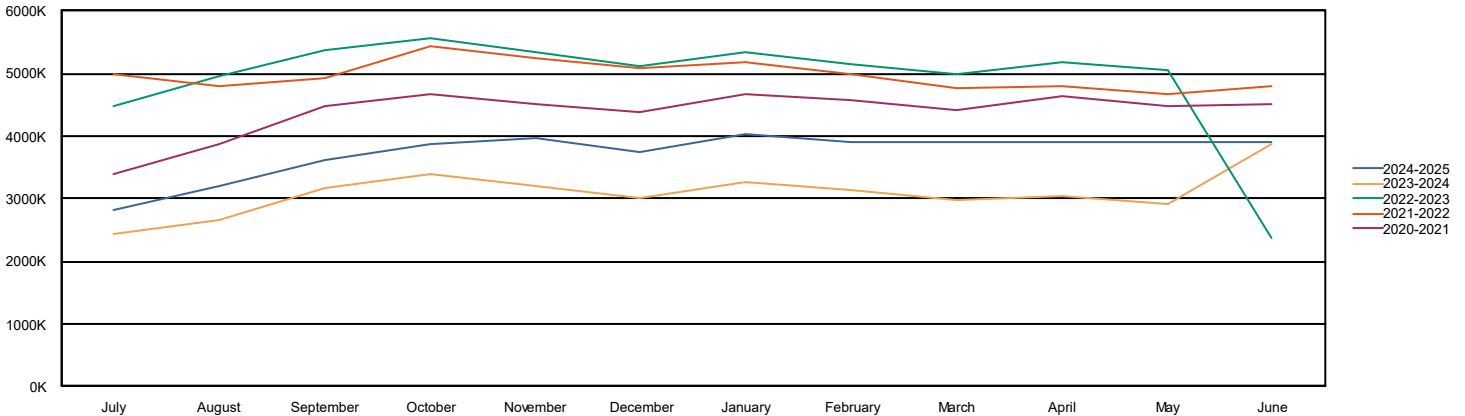
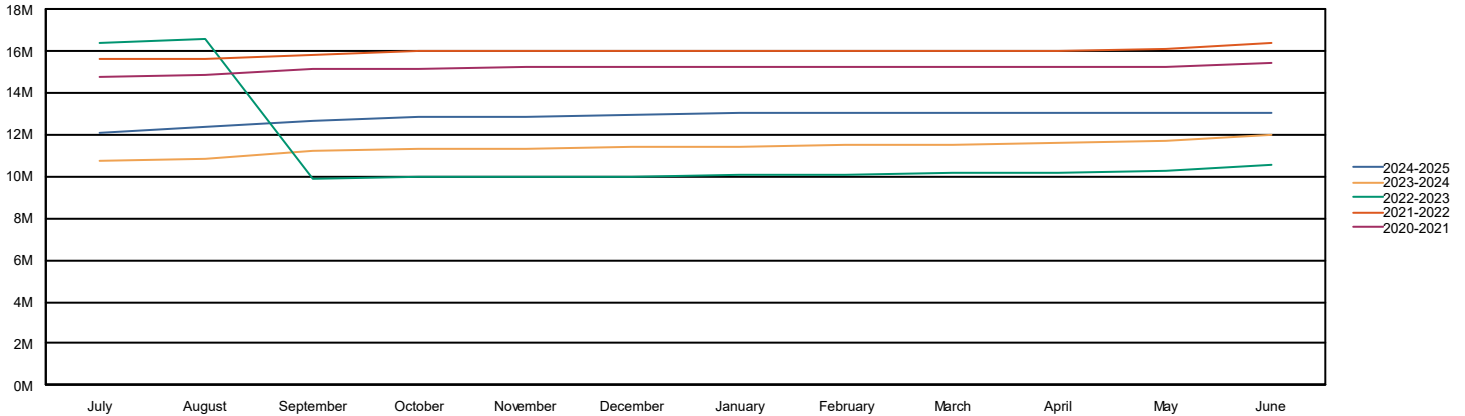


Table 15: Working Cash Fund Fund Balance

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	12,803,057	12,886,909	12,924,237	13,005,999	-	-	-	-	-
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 – JANUARY 2025

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.5 percent on a seasonally adjusted basis in January, after rising 0.4 percent in December, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.0 percent before seasonal adjustment.

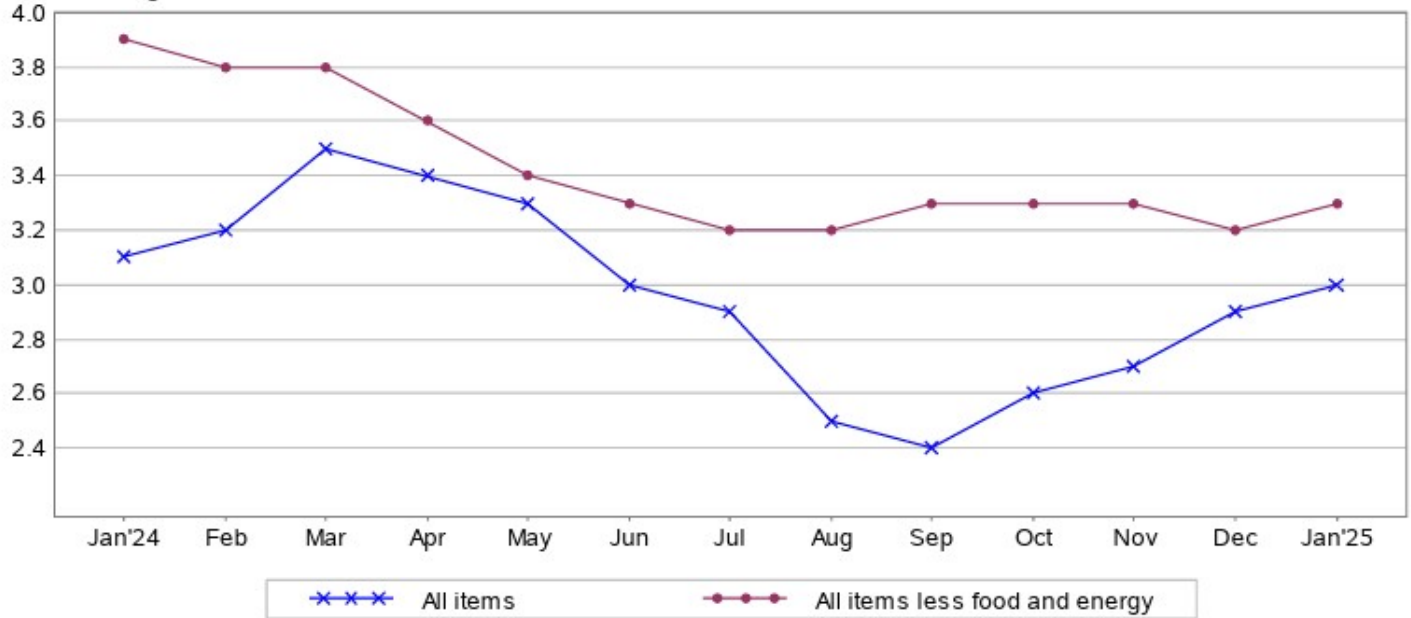
The index for shelter rose 0.4 percent in January, accounting for nearly 30 percent of the monthly all items increase. The energy index rose 1.1 percent over the month, as the gasoline index increased 1.8 percent. The index for food also increased in January, rising 0.4 percent as the index for food at home rose 0.5 percent and the index for food away from home increased 0.2 percent.

The index for all items less food and energy rose 0.4 percent in January. Indexes that increased over the month include motor vehicle insurance, recreation, used cars and trucks, medical care, communication, and airline fares. The indexes for apparel, personal care, and household furnishings and operations were among the few major indexes that decreased in January.

The all items index rose 3.0 percent for the 12 months ending January, after rising 2.9 percent over the 12 months ending December. The all items less food and energy index rose 3.3 percent over the last 12 months. The energy index increased 1.0 percent for the 12 months ending January. The food index increased 2.5 percent over the last year.

**Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Jan. 2024 - Jan. 2025**

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	1032500434	1/16 Basketball Official	DFC	Girls Basketball Official 1-16	01/16/2025	090770	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-16				10 E 1500 3190 30 300 000005		100.0000%		81.00
<b>Total for Ahola, Taura:</b>							<b>81.00</b>	
Allgood, Scott	1032500504	1/30 Basketball Official	DFC	Girls Basketball Official 1-30	01/30/2025	090818	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-30				10 E 1500 3190 30 300 000005		100.0000%		81.00
<b>Total for Allgood, Scott:</b>							<b>81.00</b>	
Allgood, Scott	1032500505	1/18 Basketball Official	DFC	Girls Basketball Official 1-18	01/18/2025	090818	144.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-18				10 E 1500 3190 30 300 000005		100.0000%		144.00
<b>Total for Allgood, Scott:</b>							<b>225.00</b>	
American Gladiators	1032500410	MHS00003	DFC	TrackWrestling Scoring for Girls Wrestling Tournament	11/27/2024	090756	750.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
TrackWrestling Scoring for Girls Wrestling Tournament				10 E 1500 3900 30 300 000000		100.0000%		750.00
<b>Total for American Gladiators:</b>							<b>750.00</b>	
Ayers, Mark	1032500472	1/25 Basketball Official	DFC	Girls Basketball Official 1-25	01/25/2025	090800	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-25				10 E 1500 3190 30 300 000005		100.0000%		81.00
<b>Total for Ayers, Mark:</b>							<b>81.00</b>	
Barthel, Nolan	1032500477	1/28 Basketball Official	DFC	Boys Basketball Official 1-28	01/28/2025	090801	126.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-28				10 E 1500 3190 30 300 000004		100.0000%		126.00
<b>Total for Barthel, Nolan:</b>							<b>126.00</b>	
Beckett, Robert	1032500517	2/7 Basketball Official	DFC	Boys Basketball Official 2-7	02/07/2025	090841	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 2-7				10 E 1500 3190 30 300 000004		100.0000%		81.00
<b>Total for Beckett, Robert:</b>							<b>81.00</b>	
Blunk, Charles	1032500432	1/15 Basketball Official	DFC	Boys Basketball Official 1-15	01/15/2025	090771	95.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-15				10 E 1500 3190 30 300 000004		100.0000%		95.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blunk, Charles	1032500441	1/17 Basketball Official	DFC	Boys Basketball Official 1-17.pdf	01/17/2025	090771	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-17.pdf				10 E 1500 3190 30 300 000004		100.0000%	63.00
Blunk, Charles	1032500465	1/23 Basketball Official	DFC	Girls Basketball Official 1-23	01/23/2025	090802	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-23				10 E 1500 3190 30 300 000005		100.0000%	63.00
Blunk, Charles	1032500468	1/25 Basketball Official	DFC	Girls Basketball Official 1-25	01/25/2025	090802	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-25				10 E 1500 3190 30 300 000005		100.0000%	63.00
Blunk, Charles	1032500495	1/30 Basketball Official	DFC	Girls Basketball Official 1-30	01/30/2025	090819	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-30				10 E 1500 3190 30 300 000005		100.0000%	126.00
<b>Total for Blunk, Charles:</b>							<b>410.00</b>
Boardman, Troy	1032500438	1/17 Basketball Official	DFC	Boys Basketball Official 1-17.pdf	01/17/2025	090772	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-17.pdf				10 E 1500 3190 30 300 000004		100.0000%	81.00
Boardman, Troy	1032500474	1/28 Basketball Official	DFC	Boys Basketball Official 1-28	01/28/2025	090803	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-28				10 E 1500 3190 30 300 000004		100.0000%	81.00
Boardman, Troy	1032500526	2/11 Basketball Official	DFC	Boys Basketball Official 2-11	02/11/2025	090842	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 2-11				10 E 1500 3190 30 300 000004		100.0000%	81.00
<b>Total for Boardman, Troy:</b>							<b>243.00</b>
Boles, Jamie	1032500499	2/1 Basketball Official	DFC	Boys Basketball Official 2-1	02/01/2025	090820	315.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Official 2-4				10 E 1500 3190 30 300 000006		100.0000%	315.00
<b>Total for Boles, Jamie:</b>							<b>315.00</b>
Brad, Snyder	1032500420	1/10 Basketball Official	DFC	Boys Basketball Official 1-10	01/10/2025	090757	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-10				10 E 1500 3190 30 300 000004		100.0000%	63.00
<b>Total for Brad, Snyder:</b>							<b>63.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bradley Bourbonnais H. S.		2/8 Speech Tournament	DFC	2/8 Regional Speech Team Tournament Registration	02/08/2025	090821	140.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2/8 Regional Speech Team Tournament Registration		10 E 1500 6400 70 300 000000		100.0000%		140.00	
<b>Total for Bradley Bourbonnais H.S.:</b>							<b>140.00</b>
Catalani, David	1032500427	1/14 Basketball Official	DFC	Girls Basketball Official 1-14	01/14/2025	090758	144.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-14		10 E 1500 3190 30 300 000005		100.0000%		144.00	
Catalani, David	1032500490	1/30 Basketball Official	DFC	Girls Basketball Official 1-30	01/30/2025	090822	63.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-30		10 E 1500 3190 30 300 000005		100.0000%		63.00	
<b>Total for Catalani, David:</b>							<b>207.00</b>
Coleman, Michael	1032500454	1/21 Basketball Official	DFC	Girls Basketball Official 1-21	01/21/2025	090773	63.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-21		10 E 1500 3190 30 300 000005		100.0000%		63.00	
<b>Total for Coleman, Michael:</b>							<b>63.00</b>
Colwell, Thomas	1032500447	1/18 Basketball Official	DFC	Girls Basketball Official 1-18	01/18/2025	090774	126.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-18		10 E 1500 3190 30 300 000005		100.0000%		126.00	
Colwell, Thomas	1032500457	1/21 Basketball Official	DFC	Girls Basketball Official 1-21	01/21/2025	090774	63.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-21		10 E 1500 3190 30 300 000005		100.0000%		63.00	
<b>Total for Colwell, Thomas:</b>							<b>189.00</b>
Cyr, John	1032500424	1/14 Basketball Official	DFC	Girls Basketball Official 1-14	01/14/2025	090759	81.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-14		10 E 1500 3190 30 300 000005		100.0000%		81.00	
<b>Total for Cyr, John:</b>							<b>81.00</b>
Dance Sophisticates Inc	39371		DFC	Percussion Costumes	12/21/2024	23866	8,820.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Percussion Costumes		11 E 1999 4100 70 300 900041		100.0000%		8,820.00	
<b>Total for Dance Sophisticates Inc:</b>							<b>8,820.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Davis, Vincent	1032500530	2/11 Basketball Official	DFC	Boys Basketball Official 2-11	02/11/2025	090843	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 2-11				10 E 1500 3190 30 300 000004		100.0000%	126.00
<b>Total for Davis, Vincent:</b>							<b>126.00</b>
Dawson, Larry	1032500411	1/10 Basketball Official	DFC	Boys Basketball Official 1-10	01/10/2025	090760	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-10				10 E 1500 3190 30 300 000004		100.0000%	81.00
<b>Total for Dawson, Larry:</b>							<b>144.00</b>
Dawson, Larry	1032500440	1/17 Basketball Official	DFC	Boys Basketball Official 1-17.pdf	01/17/2025	090775	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-17.pdf				10 E 1500 3190 30 300 000004		100.0000%	63.00
<b>Total for Dawson, Larry:</b>							<b>144.00</b>
Dixon, Michael	1032500480	1/28 Basketball Official	DFC	Boys Basketball Official 1-28	01/28/2025	090804	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-28				10 E 1500 3190 30 300 000004		100.0000%	126.00
<b>Total for Dixon, Michael:</b>							<b>126.00</b>
Doom, Todd	1032500426	1/14 Basketball Official	DFC	Girls Basketball Official 1-14	01/14/2025	090761	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-14				10 E 1500 3190 30 300 000005		100.0000%	63.00
Doom, Todd	1032500464	1/23 Basketball Official	DFC	Girls Basketball Official 1-23	01/23/2025	090805	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-23				10 E 1500 3190 30 300 000005		100.0000%	126.00
Doom, Todd	1032500497	2/4 Basketball Official	DFC	Girls Basketball Official 2-4	02/04/2025	090823	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 2-4				10 E 1500 3190 30 300 000005		100.0000%	126.00
<b>Total for Doom, Todd:</b>							<b>315.00</b>
Earner, James	1032500315	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090762	500.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Wrestling Official 11-27				10 E 1500 3190 30 300 000028		100.0000%	500.00
<b>Total for Earner, James:</b>							<b>500.00</b>
Fairley, Nick	1032500501	2/4 Basketball Official	DFC	Girls Basketball Official 2-4	02/04/2025	090824	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 2-4				10 E 1500 3190 30 300 000005		100.0000%	126.00
<b>Total for Fairley, Nick:</b>							<b>126.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Forrest, Mike	1032500475	1/28 Basketball Official	DFC	Boys Basketball Official 1-28	01/28/2025	090806	63.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-28				10 E 1500 3190 30 300 000004		100.0000%		63.00
<b>Total for Forrest, Mike:</b>							<b>63.00</b>	
George, Larry	1032500435	1/16 Wrestling Official	DFC	Boys Wrestling Official 1-16	01/16/2025	090776	124.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Wrestling Official 1-16				10 E 1500 3190 30 300 000006		100.0000%		124.00
<b>Total for George, Larry:</b>							<b>124.00</b>	
Happy Day Cookies		2025 Valentines Cookies	DFC	2025 Valentines Cookies	02/12/2025	23868	1,785.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Valentines Cookies				11 E 1999 4100 70 300 900061		100.0000%		1,785.00
<b>Total for Happy Day Cookies:</b>							<b>1,785.00</b>	
Heggeland, John	1032500518	2/7 Basketball Official	DFC	Boys Basketball Official 2-7	02/07/2025	090844	63.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 2-7				10 E 1500 3190 30 300 000004		100.0000%		63.00
<b>Total for Heggeland, John:</b>							<b>63.00</b>	
Hillesland, Eric	1032500461	1/23 Basketball Official	DFC	Girls Basketball Official 1-23	01/23/2025	090807	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-23				10 E 1500 3190 30 300 000005		100.0000%		81.00
<b>Total for Hillesland, Eric:</b>							<b>81.00</b>	
Howard, Raimundo	1032500487	2/1 Wrestling Official	DFC	Boys Wrestling Official 2-1	02/01/2025	090825	315.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Wrestling Official 2-1				10 E 1500 3190 30 300 000006		100.0000%		315.00
<b>Total for Howard, Raimundo:</b>							<b>315.00</b>	
Hren, John	1032500442	1/18 Basketball Official	DFC	Girls Basketball Official 1-18	01/18/2025	090777	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-18				10 E 1500 3190 30 300 000005		100.0000%		81.00
Hren, John	1032500492	1/30 Basketball Official	DFC	Girls Basketball Official 1-30	01/30/2025	090826	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-30				10 E 1500 3190 30 300 000005		100.0000%		81.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hren, John	1032500498	2/4 Basketball Official	DFC	Girls Basketball Official 2-4	02/04/2025	090826	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 2-4				10 E 1500 3190 30 300 000005		100.0000%	81.00
<b>Total for Hren, John:</b>							<b>243.00</b>
Hughes Howie	1032500462	1-23 Basketball Official	DFC	Girls Basketball Official 1-23	01/23/2025	090808	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-23				10 E 1500 3190 30 300 000005		100.0000%	81.00
<b>Total for Hughes Howie:</b>							<b>81.00</b>
Hurley Dale	1032500514	2/7 Basketball Official	DFC	Boys Basketball Official 2-7	02/07/2025	090845	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 2-7				10 E 1500 3190 30 300 000004		100.0000%	126.00
<b>Total for Hurley Dale:</b>							<b>126.00</b>
Ilmea	1152500056	2025 Music Education	DFC	ILMEA Conference Registration for Teachers	01/13/2025	090763	300.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Teacher registration for ILMEA Conference				10 E 1130 6400 12 300 000000		66.6667%	200.00
Teacher registration for ILMEA Conference				10 E 1130 6400 12 300 000001		33.3333%	100.00
<b>Total for Ilmea:</b>							<b>300.00</b>
Jaber, Mohammad	1032500419	1/10 Basketball Official	DFC	Boys Basketball Official 1-10	01/10/2025	090764	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-10				10 E 1500 3190 30 300 000004		100.0000%	81.00
<b>Total for Jaber, Mohammad:</b>							<b>81.00</b>
Jackson, Michael	1032500437	1/17 Basketball Official	DFC	Boys Basketball Official 1-17.pdf	01/17/2025	090778	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-17.pdf				10 E 1500 3190 30 300 000004		100.0000%	126.00
<b>Total for Jackson, Michael:</b>							<b>189.00</b>
Jackson, Michael	1032500527	2/11 Basketball Official	DFC	Boys Basketball Official 2-11	02/11/2025	090846	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 2-11				10 E 1500 3190 30 300 000004		100.0000%	63.00
<b>Total for Jackson, Michael:</b>							<b>189.00</b>
Joanns Once Upon a Dream		000289	DFC	2025 Winter Formal	01/22/2025	23867	2,350.89
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Winter Formal decorations				11 E 1999 4100 70 300 900048		100.0000%	2,350.89
<b>Total for Joanns Once Upon a Dream:</b>							<b>2,350.89</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Greg	1032500430	1/14 Basketball Official	DFC	Girls Basketball Official 1-14	01/14/2025	090779	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-14				10 E 1500 3190 30 300 000005		100.0000%	81.00
Johnson, Greg	1032500513	2/7 Basketball Official	DFC	Boys Basketball Official 2-7	02/07/2025	090847	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 2-7				10 E 1500 3190 30 300 000004		100.0000%	63.00
<b>Total for Johnson, Greg:</b>							<b>144.00</b>
Keigher, Terry	1032500515	2/7 Basketball Official	DFC	Boys Basketball Official 2-7	02/07/2025	090848	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 2-7				10 E 1500 3190 30 300 000004		100.0000%	126.00
<b>Total for Keigher, Terry:</b>							<b>126.00</b>
Lyons, Keith	1032500445	1/18 Basketball Official	DFC	Girls Basketball Official 1-18	01/18/2025	090780	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-18				10 E 1500 3190 30 300 000005		100.0000%	63.00
<b>Total for Lyons, Keith:</b>							<b>63.00</b>
Lyons, Michael	1032500452	1/21 Basketball Official	DFC	Girls Basketball Official 1-21	01/21/2025	090781	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-21				10 E 1500 3190 30 300 000005		100.0000%	63.00
<b>Total for Lyons, Michael:</b>							<b>63.00</b>
Mackey, Mike	1032500473	1/28 Basketball Official	DFC	Boys Basketball Official 1-28	01/28/2025	090809	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-28				10 E 1500 3190 30 300 000004		100.0000%	81.00
<b>Total for Mackey, Mike:</b>							<b>81.00</b>
Matozzi, Michael	1032500503	2/1 Wrestling Official	DFC	Boys Wrestling Official 2-1	02/01/2025	090827	315.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Official 2-1				10 E 1500 3190 30 300 000006		100.0000%	315.00
<b>Total for Matozzi, Michael:</b>							<b>315.00</b>
Matuszewski, Allen	1032500516	2/7 Basketball Official	DFC	Boys Basketball Official 2-7	02/07/2025	090849	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 2-7				10 E 1500 3190 30 300 000004		100.0000%	81.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Matuszewski, Allen	1032500525	2/11 Basketball Official	DFC	Boys Basketball Official 2-11	02/11/2025	090849	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 2-11				10 E 1500 3190 30 300 000004		100.0000%		81.00
<b>Total for Matuszewski, Allen:</b>							<b>162.00</b>	
May, Ryne	1032500413	1/10 Basketball Official	DFC	Boys Basketball Official 1-10	01/10/2025	090765	126.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-10				10 E 1500 3190 30 300 000004		100.0000%		126.00
May, Ryne	1032500425	1/14 Basketball Official	DFC	Girls Basketball Official 1-14	01/14/2025	090765	63.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-14				10 E 1500 3190 30 300 000005		100.0000%		63.00
May, Ryne	1032500463	1/23 Basketball Official	DFC	Girls Basketball Official 1-23	01/23/2025	090810	126.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-23				10 E 1500 3190 30 300 000005		100.0000%		126.00
May, Ryne	1032500494	1/30 Basketball Official	DFC	Girls Basketball Official 1-30	01/30/2025	090828	63.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-30				10 E 1500 3190 30 300 000005		100.0000%		63.00
<b>Total for May, Ryne:</b>							<b>378.00</b>	
McClenning, Steven	1032500456	1/21 Basketball Official	DFC	Girls Basketball Official 1-21	01/21/2025	090782	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-21				10 E 1500 3190 30 300 000005		100.0000%		81.00
<b>Total for McClenning, Steven:</b>							<b>81.00</b>	
McNeal, Tommie	1032500412	1/10 Basketball Official	DFC	Boys Basketball Official 1-10	01/10/2025	090766	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-10				10 E 1500 3190 30 300 000004		100.0000%		81.00
<b>Total for McNeal, Tommie:</b>							<b>81.00</b>	
Messaglia, John	1032500478	1/28 Basketball Official	DFC	Boys Basketball Official 1-28	01/28/2025	090811	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-28				10 E 1500 3190 30 300 000004		100.0000%		81.00
<b>Total for Messaglia, John:</b>							<b>81.00</b>	
Meszaros, John	1032500455	1/21 Basketball Official	DFC	Girls Basketball Official 1-21	01/21/2025	090783	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-21				10 E 1500 3190 30 300 000005		100.0000%		81.00
<b>Total for Meszaros, John:</b>							<b>81.00</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Milazzo, Jim	1032500415	1/10 Basketball Official	DFC	Boys Basketball Official 1-10	01/10/2025	090767	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-10				10 E 1500 3190 30 300 000004		100.0000%	63.00
Milazzo, Jim	1032500444	1/18 Basketball Official	DFC	Girls Basketball Official 1-18	01/18/2025	090784	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-18				10 E 1500 3190 30 300 000005		100.0000%	126.00
Milazzo, Jim	1032500466	1/23 Basketball Official	DFC	Girls Basketball Official 1-23	01/23/2025	090812	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-23				10 E 1500 3190 30 300 000005		100.0000%	63.00
<b>Total for Milazzo, Jim:</b>							<b>252.00</b>
Morgan, Shane	1032500436	1/16 Wrestling Official	DFC	Boys Wrestling Official 1-16	01/16/2025	090785	124.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Official 1-16				10 E 1500 3190 30 300 000006		100.0000%	124.00
<b>Total for Morgan, Shane:</b>							<b>124.00</b>
Moss, Clifford	1032500500	2/4 Basketball Official	DFC	Girls Basketball Official 2-4	02/04/2025	090829	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 2-4				10 E 1500 3190 30 300 000005		100.0000%	63.00
<b>Total for Moss, Clifford:</b>							<b>63.00</b>
Munns, Marty	1032500460	1/23 Basketball Official	DFC	Girls Basketball Official 1-23	01/23/2025	090813	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-23				10 E 1500 3190 30 300 000005		100.0000%	81.00
<b>Total for Munns, Marty:</b>							<b>81.00</b>
Newberry, Larry	1032500469	1/25 Basketball Official	DFC	Girls Basketball Official 1-25	01/25/2025	090814	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-25				10 E 1500 3190 30 300 000005		100.0000%	81.00
<b>Total for Newberry, Larry:</b>							<b>81.00</b>
Nielsen, Paul	1152500055	2/7 Treble Festival	DFC	IL-ACDA Treble Festival FEB 7	01/27/2025	090815	200.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Treble Choir and Women's Chorale entry fees				10 E 1130 6400 12 300 000001		100.0000%	200.00
<b>Total for Nielsen, Paul:</b>							<b>200.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nixon, Tracy	1032500453	1/21 Basketball Official	DFC	Girls Basketball Official 1-21	01/21/2025	090786	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-21				10 E 1500 3190 30 300 000005		100.0000%	81.00
<b>Total for Nixon, Tracy:</b>							<b>81.00</b>
O'Neal, Eddie	1032500512	2/7 Basketball Official	DFC	Boys Basketball Official 2-7	02/07/2025	090850	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 2-7				10 E 1500 3190 30 300 000004		100.0000%	81.00
<b>Total for O'Neal, Eddie:</b>							<b>81.00</b>
O'Neill, Thomas	1032500439	1/17 Basketball Official	DFC	Boys Basketball Official 1-17.pdf	01/17/2025	090787	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-17.pdf				10 E 1500 3190 30 300 000004		100.0000%	126.00
<b>Total for O'Neill, Thomas:</b>							<b>126.00</b>
Paramount Theatre		Field Trip	DFC	Field Trip	02/06/2025	090830	280.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Field Trip				10 E 1130 4100 05 300 000000		100.0000%	280.00
<b>Total for Paramount Theatre:</b>							<b><del>280.00</del></b>
Pavement Systems		24-839-1	DFC	South Parking Lot Paving	11/21/2024	090755	146,574.58
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
South Parking Lot Crack Fill, Sealing, Striping & Patching				60 E 2535 3230 00 000 000000		100.0000%	146,574.58
<b>Total for Pavement Systems:</b>							<b>146,574.58</b>
Porter, Steven	1032500449	1/17 Basketball Official	DFC	Boys Basketball Official 1-17	01/17/2025	090788	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-17				10 E 1500 3190 30 300 000004		100.0000%	81.00
<b>Total for Porter, Steven:</b>							<b>81.00</b>
Reczek, Robert	1032500502	2/4 Basketball Official	DFC	Girls Basketball Official 2-4	02/04/2025	090831	81.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 2-4				10 E 1500 3190 30 300 000005		100.0000%	81.00
<b>Total for Reczek, Robert:</b>							<b>81.00</b>
Rogus, Brian	1032500458	1/21 Basketball Official	DFC	Girls Basketball Official 1-21	01/21/2025	090789	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-21				10 E 1500 3190 30 300 000005		100.0000%	63.00
<b>Total for Rogus, Brian:</b>							<b>63.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ruettiger, Dominic B		Wrestling Table Work	DFC	Wrestling Table Work	02/01/2025	090851	208.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Wrestling Table Work		10 E 1500 1300 70 300 000003		100.0000%		208.00	
<b>Total for Ruettiger, Dominic B:</b>							<b>208.00</b>
Ryan, Tim	1032500414	1/10 Basketball Official	DFC	Boys Basketball Official 1-10	01/10/2025	090768	126.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Basketball Official 1-10		10 E 1500 3190 30 300 000004		100.0000%		126.00	
<b>Total for Ryan, Tim:</b>							<b>126.00</b>
Satorius, Adam P	1032500433	1/16 Basketball Official	DFC	Girls Basketball Official 1-16	01/16/2025	090790	81.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-16		10 E 1500 3190 30 300 000005		100.0000%		81.00	
<b>Total for Satorius, Adam P:</b>							<b>81.00</b>
Sawicki, Steven	1032500443	1/18 Basketball Official	DFC	Girls Basketball Official 1-18	01/18/2025	090791	81.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-18		10 E 1500 3190 30 300 000005		100.0000%		81.00	
Sawicki, Steven	1032500493	1/30 Basketball Official	DFC	Girls Basketball Official 1-30	01/30/2025	090832	81.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 1-30		10 E 1500 3190 30 300 000005		100.0000%		81.00	
Sawicki, Steven	1032500496	2/4 Basketball Official	DFC	Girls Basketball Official 2-4	02/04/2025	090832	144.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Basketball Official 2-4		10 E 1500 3190 30 300 000005		100.0000%		144.00	
<b>Total for Sawicki, Steven:</b>							<b>306.00</b>
Sullivan, Ryan	1032500524	2/11 Basketball Official	DFC	Boys Basketball Official 2-11	02/11/2025	090852	81.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Basketball Official 2-11		10 E 1500 3190 30 300 000004		100.0000%		81.00	
<b>Total for Sullivan, Ryan:</b>							<b>81.00</b>
Swanson, Allen	1032500488	2/1 Wrestling Official	DFC	Boys Wrestling Official 2-1	02/01/2025	090833	315.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Wrestling Official 2-1		10 E 1500 3190 30 300 000006		100.0000%		315.00	
<b>Total for Swanson, Allen:</b>							<b>315.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Swier, Kevin	1032500486	2/1 Wrestling Official	DFC	Boys Wrestling Official 2-1	02/01/2025	090834	315.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling Official 2-1				10 E 1500 3190 30 300 000006		100.0000%	315.00
<b>Total for Swier, Kevin:</b>							<b>315.00</b>
Tomczak, Mark	1032500476	1/28 Basketball Official	DFC	Boys Basketball Official 1-28	01/28/2025	090816	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 1-28				10 E 1500 3190 30 300 000004		100.0000%	63.00
<b>Total for Tomczak, Mark:</b>							<b>63.00</b>
Valenzio, Daniel	1032500485	2/1 Wrestling Official	DFC	Boys Wrestling official 2-1	02/01/2025	090835	315.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Wrestling official 2-1				10 E 1500 3190 30 300 000006		100.0000%	315.00
<b>Total for Valenzio, Daniel:</b>							<b>315.00</b>
Van Gampler, Alan	1032500491	1/30 Basketball Official	DFC	Girls Basketball Official 1-30	01/30/2025	090836	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-30				10 E 1500 3190 30 300 000005		100.0000%	126.00
<b>Total for Van Gampler, Alan:</b>							<b>126.00</b>
Van Wagner, Scott	1032500423	1/14 Basketball Official	DFC	Girls Basketball Official 1-14	01/14/2025	090769	63.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Official 1-14				10 E 1500 3190 30 300 000005		100.0000%	63.00
<b>Total for Van Wagner, Scott:</b>							<b>63.00</b>
Vandercook College of Music		2122	DFC	Indoor Percussion Registration Fees	02/05/2025	090837	175.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Indoor Percussion Registration Fees				10 E 1500 6400 70 300 000010		100.0000%	175.00
<b>Total for Vandercook College of Music:</b>							<b>175.00</b>
Ward, Andre	1032500523	2/11 Basketball Official	DFC	Boys Basketball Official 2-11	02/11/2025	090853	126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Basketball Official 2-11				10 E 1500 3190 30 300 000004		100.0000%	126.00
<b>Total for Ward, Andre:</b>							<b>126.00</b>
Washington High School		Speech Sectionals	DFC	Speech Sectionals	02/14/2025	090854	20.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Speech Sectionals				10 E 1500 6400 70 300 000000		100.0000%	20.00
<b>Total for Washington High School:</b>							<b>20.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Watkins, Kevin	1032500471	1/25 Basketball Official	DFC	Girls Basketball Official 1-25	01/25/2025	090817	81.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Basketball Official 1-25				10 E 1500 3190 30 300 000005	100.0000%		81.00
<b>Total for Watkins, Kevin:</b>							<b>81.00</b>
Wells Sr, Roy	1032500448	1/17 Basketball Official	DFC	Boys Basketball Official 1-17	01/17/2025	090792	81.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 1-17				10 E 1500 3190 30 300 000004	100.0000%		81.00
<b>Total for Wells Sr, Roy:</b>							<b>81.00</b>
Witt, Justin	1032500529	2/11 Basketball Official	DFC	Boys Basketball Official 2-11	02/11/2025	090855	63.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Official 2-11				10 E 1500 3190 30 300 000004	100.0000%		63.00
<b>Total for Witt, Justin:</b>							<b>63.00</b>

### REPORT

<b>Total Number of Batch Invoices:</b>	0	0.00
<b>Total Number of Open Invoices:</b>	0	0.00
<b>Total Number of History Invoices:</b>	102	171,383.47
<b>Total Number of Update in Progress Batch Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Reversal History Invoices:</b>	0	0.00
<b>Total Number of Deleted History Invoices:</b>	0	0.00
<b>Total Number of Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Unsubmitted Invoices:</b>	0	0.00
<b>Total Number of Awaiting for Approval Invoices:</b>	0	0.00
<b>Total Invoices:</b>	<b>102</b>	<b>171,383.47</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
A & M Products Company		78240	DFC	Plaques	01/29/2025		284.75	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Girls Bowling Plaques		10 E 1500 4100 30 300 000021		100.0000%		284.75
A & M Products Company	1032500481	Girls Bowling nameplate	DFC	Girls bowling trophy nameplate replacement	01/29/2025		30.00	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Girls bowling trophy nameplate replacement		10 E 1500 4100 30 300 000021		100.0000%		30.00
<b>Total for A &amp; M Products Company:</b>							<b>314.75</b>	
A Beep, LLC		127726	DFC	Antenas	10/24/2024		133.20	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Antenas		40 E 2552 4100 00 300 000001		100.0000%		133.20
A Beep, LLC		127760	DFC	Supplies	10/29/2024		568.16	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies		40 E 2552 4100 00 300 000001		100.0000%		568.16
<b>Total for A Beep, LLC:</b>							<b>701.36</b>	
Acacia Academy		45229	DFC	Tuition	12/31/2024		3,054.60	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,054.60
Acacia Academy		45230	DFC	Tuition	12/31/2024		3,054.60	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,054.60
Acacia Academy		45387	DFC	Tuition	01/31/2025		3,665.52	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,665.52
Acacia Academy		45400	DFC	Tuition	01/31/2025		1,832.76	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Tuition		10 E 1912 6700 00 300 000000		100.0000%		1,832.76
<b>Total for Acacia Academy:</b>							<b>11,607.48</b>	
Adventure Marketing Solutions		7519	DFC	Business Cards	01/17/2025		74.00	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Business Cards - Schoolman		10 E 1130 4100 15 300 000000		100.0000%		74.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adventure Marketing Solutions		7542	DFC	Business Cards	01/22/2025		74.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Business Cards		10 E 1130 4100 50 300 000000		100.0000%		74.00	
<b>Total for Adventure Marketing Solutions:</b>							<b>148.00</b>
Advertising Solutions		9679	DFC	Water Bottles	01/15/2025		960.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Water Bottles		11 E 1999 4100 70 300 900066		100.0000%		960.04	
<b>Total for Advertising Solutions:</b>							<b>960.04</b>
Alarm Detection Systems Inc		43740-1102	DFC	Quarterly Charges	01/12/2025		212.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Quarterly Charges		80 E 2365 3900 00 300 000002		100.0000%		212.97	
<b>Total for Alarm Detection Systems Inc:</b>							<b>212.97</b>
Albertsons / Safeway		436537-010925-4138	DFC	Supplies	01/09/2025		33.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		11 E 1999 4100 30 300 910044		100.0000%		33.30	
Albertsons / Safeway		801466-011725-3730	DFC	Supplies	01/17/2025		54.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		11 E 1999 4100 30 300 910044		100.0000%		54.59	
Albertsons / Safeway		803860-012325-3084	DFC	Supplies	01/23/2025		177.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		11 E 1999 4100 30 300 910044		100.0000%		177.48	
Albertsons / Safeway		805120-012825-3730	DFC	Water	01/28/2025		35.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Water		10 E 2560 3150 00 302 000000		100.0000%		35.90	
Albertsons / Safeway		805545-012925-3730	DFC	Water	01/29/2025		67.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Water		10 E 2560 3150 00 300 000001		100.0000%		67.83	
Albertsons / Safeway		808460-012225-3730	DFC	Supplies	01/22/2025		74.21
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		10 E 1500 4100 70 300 000017		100.0000%		74.21	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	437700-011725-3730	DFC	Open PO FACS groceries	01/17/2025		25.72
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	25.72
Albertsons / Safeway	1092500007	439984-013125-3730	DFC	Open PO FACS groceries	01/31/2025		25.12
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	25.12
Albertsons / Safeway	1092500007	660398-020425-3730	DFC	Open PO FACS groceries	02/04/2025		208.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	208.98
Albertsons / Safeway	1092500007	723200-012225-3730	DFC	Open PO FACS groceries	01/22/2025		50.38
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	50.38
Albertsons / Safeway	1092500007	723569-012325-3730	DFC	Open PO FACS groceries	01/23/2025		117.59
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	117.59
Albertsons / Safeway	1092500007	725290-012825-3730	DFC	Open PO FACS groceries	01/28/2025		16.91
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	16.91
Albertsons / Safeway	1092500007	726709-013125-3745	DFC	Open PO FACS groceries	01/31/2025		22.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	22.96
Albertsons / Safeway	1092500007	728924-020625-3730	DFC	Open PO FACS groceries	02/06/2025		144.54
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	144.54
Albertsons / Safeway	1092500007	800003-011425-3745	DFC	Open PO FACS groceries	01/14/2025		127.08
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	127.08
Albertsons / Safeway	1092500007	803697-012325-3730	DFC	Open PO FACS groceries	01/23/2025		241.21
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	241.21

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Albertsons / Safeway	1092500007	805318-012825-3730	DFC	Open PO FACS groceries	01/28/2025		124.49	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%		124.49
<b>Total for Albertsons / Safeway:</b>							<b>1,548.29</b>	
Amazon Capital Services, Inc.		16DN-D6LP-96MT	DFC	Refund	02/03/2025		-54.99	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Refund Women's Waterproof Puffer Jacket				11 E 1999 4100 70 300 900061		100.0000%		-54.99
Amazon Capital Services, Inc.		1HC4-3MGF-FCJH	DFC	Discounts & Promotions	01/28/2025		-2.99	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Discounts & Promotions				10 E 1130 4100 00 300 000000		100.0000%		-2.99
Amazon Capital Services, Inc.		1KNW-3KC9-7CVR	DFC	Refund	02/03/2025		-49.99	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Refund Under Armour Boys Grade School Flash				11 E 1999 4100 70 300 900061		100.0000%		-49.99
Amazon Capital Services, Inc.		1QJ7-RVJR-FK11	DFC	Credit	01/13/2025		<del>50.24</del>	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Credit Roloblox Celebrity Collection and The Children's Place Puffer Coat				11 E 1999 4100 70 300 900061		100.0000%		-88.24
Amazon Capital Services, Inc.		1QJN-PTC3-CFYC	DFC	Credit	01/23/2025		-9.23	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Credit				11 E 1999 4100 70 300 900050		100.0000%		-9.23
Amazon Capital Services, Inc.		1QVY-3FMQ-7PFN	DFC	Promotions & Discounts	02/04/2025		-2.99	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%		-2.99
Amazon Capital Services, Inc.	0002500148	1P11-NDW6-LC69	DFC	Drill	01/14/2025		245.97	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Milwaukee 2904-22 12V 1/2" Hammer Drill/Driver Kit with (2) 5.0Ah Batteries, Charger & Tool Case Red				20 E 2540 4100 00 302 000000		100.0000%		245.97

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500149	1HC4-3MGF-FCJH	DFC	District Office Supplies	01/28/2025		118.79
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
H-Qrobd Dry Erase White Board 48"x36" Glass Magnetic Whiteboard for Wall, Includes 12 Magnets, 8 Markers and 2 Erasers				10 E 2525 4100 00 300 000000	100.0000%		118.79
Amazon Capital Services, Inc.	0002500149	1P11-NDW6-LC69	DFC	District Office Supplies	01/14/2025		71.44
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Post-it Flags, 35/Dispenser, 4 Dispensers/Pack, .47 in Wide, Assorted Primary Colors (683-4)				10 E 2525 4100 00 300 000000	100.0000%		8.58
Post-it Flags, 80/On-The-Go Dispenser, 2 Dispensers/Pack, 1 in Wide, Assorted Primary Colors (680-RYGB2)				10 E 2525 4100 00 300 000000	100.0000%		6.92
Post-it Notes, 3x3 in, 18 Pads, Canary Yellow, Clean Removal, Recyclable				10 E 2525 4100 00 300 000000	100.0000%		12.16
Pilot G2 Mechanical Pencils, 0.7mm HB Lead, Black/Clear Barrels, 6 Pack				10 E 2525 4100 00 300 000000	100.0000%		9.84
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100				10 E 2525 4100 00 300 000000	100.0000%		34.72
Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4x6 in, 2X the Sticking Power, Back to School Supplies for Students, Sticky Notes for Textbooks, Notebooks, Walls and Vertical Surfaces				10 E 2525 4100 00 300 000000	100.0000%		9.22
Amazon Capital Services, Inc.	0002500150	1P11-NDW6-LC69	DFC	Trash Can	01/14/2025		35.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Alpine Sanitary Napkin Receptacle – Wall Mounted Tampon Holder For Bathroom Provides Clean & Odor-Free Restroom for Home, Office & Public Restrooms (Stainless steel)				20 E 2540 4100 00 302 000000	100.0000%		35.00
Amazon Capital Services, Inc.	0002500151	1DXH-LKFX-FPYX	DFC	2025 Compliance Posters	01/21/2025		144.75
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Illinois State and Federal Labor Law Poster - OSHA Workplace Compliant - Mandatory Regulations Posting for Employees - All in One Required Compliance Posting 16" x 40" Laminated (English)				10 E 2525 4100 00 300 000000	100.0000%		144.75

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500151	1HC4-3MGF-FCJH	DFC	2025 Compliance Posters	01/28/2025		118.79
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
H-Qprobd Dry Erase White Board 48"x36" Glass Magnetic Whiteboard for Wall, Includes 12 Magnets, 8 Markers and 2 Erasers				10 E 2525 4100 00 300 000000	100.0000%		118.79
Amazon Capital Services, Inc.	0002500151	1P11-NDW6-LC69	DFC	2025 Compliance Posters	01/14/2025		42.04
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Uni-Ball Jetstream Elements 5 Pack, 1.0mm Medium Black, Wirecutter Best Pen, Ballpoint Pens, Ballpoint Ink Pens   Office Supplies, Ballpoint Pen, Colored Pens, Fine Point, Smooth Writing Pens				10 E 2525 4100 00 300 000000	100.0000%		7.79
uni-ball Jetstream Elements Ballpoint Pen, Retractable, Medium 1 mm, Assorted Ink and Barrel Colors, 12/Pack				10 E 2525 4100 00 300 000000	100.0000%		18.71
BIC Xtra Smooth Mechanical Pencils with Eriasers, Medium Point (0.7mm), No Smudge and Clean Erasing, Writes Smooth & Dark, Great Holiday Gift, 24-Count Gift Set				10 E 2525 4100 00 300 000000	100.0000%		7.95
To Do List Notepad, Spiral Bound Undated Daily Planner, 52 Sheets 8.5" X 10.5" Tear Off Task Planning Pad with Checklist, For Work Office Home				10 E 2525 4100 00 300 000000	100.0000%		52 7.59
Amazon Capital Services, Inc.	0002500152	1P11-NDW6-LC69	DFC	Business office supplies	01/14/2025		9.26
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Quartet Dry Erase Markers, Glass Whiteboard Markers, Bullet Tip, White Board Dry Erase Pens for Teachers, Home, School & Office Supplies, Assorted Colors, 8 Pack (Q120000GBA)				10 E 2525 4100 00 300 000000	100.0000%		9.26
Amazon Capital Services, Inc.	0002500153	1P11-NDW6-LC69	DFC	Oil change stickers	01/14/2025		4.96
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
500pcs Oil Change Auto Maintenance Service Due Reminder Stickers Labels 500pcs/Roll Stickers Easy-Peel with No Residue, Easy to Write On 2x2 Inch, Black				40 E 2552 4100 00 300 000000	100.0000%		4.96

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500155	1DXH-LKFX-FPYX	DFC	8.5 x 11" Print Protectors	01/21/2025		32.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
24 Pcs 8.5 x 11" Rigid Print Protectors, Clear Rigid Top loaders Plastic Paper Page Protectors, Clear Plastic Page Protectors for Photos and Documents		20 E 2540 4100 00 302 000000		100.0000%	32.99		
Amazon Capital Services, Inc.	0002500157	1HC4-3MGF-FCJH	DFC	Snow Shovels	01/28/2025		242.33
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
The Snowplow "the Original Snow Pusher" 36" Wide Model 50536		20 E 2540 4100 00 302 000000		100.0000%	227.85		
Cost of shipping, not including shipping tax.		20 E 2540 4100 00 302 000000		100.0000%	14.48		
Amazon Capital Services, Inc.	0002500159	1HC4-3MGF-FCJH	DFC	Floor Tablets	01/28/2025		61.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Diversey, DVO990685CT, Easy Paks Neutral Odor Counteractant, 180 / Carton, White		20 E 2540 4100 00 302 000000		100.0000%	61.44		
Amazon Capital Services, Inc.	0002500161	1HC4-3MGF-FCJH	DFC	Arc Flash Decals	01/28/2025		153.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Brady 101517 2" Height, 4" Width, B-302 High Performance Polyester, Black And Orange On White Color Arc Flash And Shock Label (100 per Roll)		20 E 2540 4100 00 302 000000		100.0000%	111.81		
Amazon Capital Services, Inc.	0002500166	1RFV-CQDY-FKG4	DFC	18 x 24 US Flag	02/11/2025		8.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
AES 18x24 US USA American Flag Pole Sleeve Hem Banner Pocket 1.5 x 2 Feet		20 E 2540 4100 00 302 000000		100.0000%	8.97		
Amazon Capital Services, Inc.	0002500167	1QVY-3FMQ-7PFN	DFC	2 x 3 POW Flag	02/04/2025		15.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Mosprovie Pow Mia Flag 2x3 Outdoor Double Sided- Heavy Duty 3ply Mia Pow Flags 2 Sided Super Durable 4 Rows Stitched Edge Canvas Header with 2 Brass Grommets You are Not Forgotten Memorial Day Mia Pow		20 E 2540 4100 00 302 000000		100.0000%	15.99		

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500170	1QVY-3FMQ-7PFN	DFC	Floor Tablets	02/04/2025		61.44
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Diversey, DVO990685CT, Easy Paks Neutral Odor Counteractant, 180 / Carton, White				20 E 2540 4100 00 302 000000		100.0000%	61.44
Amazon Capital Services, Inc.	1002500019	1RFV-CQDY-FKG4	DFC	School improvement team	02/11/2025		123.86
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
3x5 FT USA Ireland Flag, Large 150D America Irish Outdoor Banner, Double Side Printing Irishman Decor For Patio Garden With Brass Gromment				10 E 2410 3000 00 300 000001		100.0000%	27.96
GSYLPFT Ireland Flags Irish String Flag Banners for Patriotic Events Independence Day Sports Bars Inside Outside Decorations 33 Feet 30 Flags				10 E 2410 3000 00 300 000001		100.0000%	15.98
Hispanic Heritage Month Decorations Latin American Flag 3 x 5 ft Outdoor Yard Hispanic Heritage Month Banner Spanish Classroom Decorations Poster				10 E 2410 3000 00 300 000001		100.0000%	13.98
Arosche Womens History Month Decorations Posters 14pc Motivational Posters Famous Women in History Inspirational Positive Quotes Posters for Home, School, Classroom, Bulletin Board, Wall, Hallway Decor				10 E 2410 3000 00 300 000001		100.0000%	<del>25.98</del> 54.98
Buxiuer Women's History Month Photo Booth Backdrop Women in History Decorations for National March Women's Day Banner Famous Women Quotes School Classroom Office Bulletin Board Decor				10 E 2410 3000 00 300 000001		100.0000%	19.98
Buxiuer Martin Luther King Jr. Door Cover History Famous Quote MLK Day Decorations School Classroom Office Door Decor				10 E 2410 3000 00 300 000001		100.0000%	19.98
Amazon Capital Services, Inc.	1012500024	1P11-NDW6-LC69	DFC	Classroom Supplies-Kevin Gummerson	01/14/2025		28.11
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Puffs Ultra Soft Non-Lotion Tissues, 10 Cubes, 56 Tissues Per Box				10 E 1130 4100 15 300 000000		100.0000%	28.11

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500026	1RFV-CQDY-FKG4	DFC	South Library Supply Orders	02/11/2025		328.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Grandpa Beck's Games Skull King - The Ultimate Pirate Trick Taking Card Game   from The Creators of Cover Your Assets   2-8 Players Ages 8+	10 E 2222 4100 00 300 000000	100.0000%	15.49
SmartDealsPro 10-Pack D6 Six Sided 16mm Transparent Dice Die for DND, MTG, RPG, Tenzi, Yahtze, Bunco, Table Borad Games, Math Teaching	10 E 2222 4100 00 300 000000	100.0000%	5.50
IRIS USA Portable Board Game Organizer Plastic Project Storage Case Box with Snap-Tight Latch, 10-Pack, Fits 8.5" x 11" Papers, for Games Puzzle Magazine A4 Paper Craft Hobby Art Supplies, Slim,Clear	10 E 2222 4100 00 300 000000	100.0000%	104.48
Swiffer Unscented Duster Kit	10 E 2222 4100 00 300 000000	100.0000%	19.00
Swiffer Dusters Refill for Cleaning, Feather & Microfiber Duster Disposable Alternative, for Dusting Furniture, Blinds, Ceiling Fans, Walls, Helps Remove Allergens, Unscented, 18ct	10 E 2222 4100 00 300 000000	100.0000%	12.78
Fidget Dodecagon –12 Side Fidget Toy Cube Relieves Stress and Anxiety Anti Depression Cube for Children and Adults Easter Basket Stuffers Gift Idea	10 E 2222 4100 00 300 000000	100.0000%	8.99 55
Amazon Basics Heavy Duty Stapler, 130 Sheets High Capacity, Large Office Stapler with 1000 Staples, White	10 E 2222 4100 00 300 000000	100.0000%	18.95
500 Pieces Clear Labels Label Protector Clear Stickers Clear Wafer Seals Waterproof Labels for Protecting Barcodes, Numbers and Stickers(Rectangle,3.14 x 1.18 Inch)	10 E 2222 4100 00 300 000000	100.0000%	35.96
Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)	10 E 2222 4100 00 300 000000	100.0000%	26.28
Squishy Sensory Toys for Kids Toddlers: Super Soft & Textured Sensory Fidget Toy for Autistic Children Special Needs   Stress Calming Toys for Kids   Baby Stocking Stuffers Fidget Toy for Autism, ADHD	10 E 2222 4100 00 300 000000	100.0000%	9.99
LeonBach 100 PCS Plastic Shipping Tags,1.46" x 2.48", Waterproof Labels Writable Hanging Tags with Sealing Strap, Shipping Cable Tie Tags Label for Keys Luggage Logistic Retail Inventory(Multicolored)	10 E 2222 4100 00 300 000000	100.0000%	9.95
Monopoly GO! Board Game   Inspired by The Popular Mobile Board Game   Ages 8+   2-4 Players   15 Mins.   Family Games   Travel Games for Kids and Adults	10 E 2222 4100 00 300 000000	100.0000%	11.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
			10 E 2222 4100 00 300 000000	Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes, 80 Tissues per Box, 3-Ply, Packaging May Vary			37.98
			10 E 2222 4100 00 300 000000	Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for Autism Kids Calming - Fidget Stress Toys for Students Anxiety Relief - Small Prizes Fidget Toys			10.99

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500027	1RFV-CQDY-FKG4	DFC	Central Library Supplies	02/11/2025		490.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brain Games - Sticker by Number: Birds (42 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	9.79
Word Search Puzzles (Big Book of Puzzles) (Brain Busters)	10 E 2222 4100 00 300 000000	100.0000%	8.89
Brain Games - Sticker by Number: Nature (28 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	10.49
Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (31)	10 E 2222 4100 00 300 000000	100.0000%	10.22
Scotch Double Sided Tape with Tape Dispenser, Office and School Supplies for Arts and Crafts, Alternative to Scrapbooking Tape, 0.50 in. x 900 in., 1 Dispenser and 6 Refill Tape Rolls	10 E 2222 4100 00 300 000000	100.0000%	24.35
Scotch Thermal Laminating Pouches, for Use with Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100 Count	10 E 2222 4100 00 300 000000	100.0000%	26.18
Scotch Thermal Laminating Pouches, 100 Count, Clear, 5 mil., Laminates Business Cards, Banners and Essays, Ideal Office or School Supplies, Fits Business Card (2.3 in. x 3.7 in.) Paper	10 E 2222 4100 00 300 000000	100.0000%	7.97
Elmers Liquid School Glue, Slime Glue & Craft Glue   Washable, 4 Ounces Each, Great for Making Slime, 12 Count	10 E 2222 4100 00 300 000000	100.0000%	11.59 57
LOUHUA Reusable Gift Bag With Handles 22 Pcs Large Tote Bags Bulk 11 Colors for Shopping Groceries Birthday Party Favor Snacks DIY Painting Halloween Christmas Gift, 15 Inch x13 Inch	10 E 2222 4100 00 300 000000	100.0000%	18.99
PraxisPro PowerForce 175 Heavy Duty Flat Clinch Office Stapler, 20 to 175 Sheets Using one Size 3/4" Leg-Length Staple, includes 400 Staples and a Staple Remover	10 E 2222 4100 00 300 000000	100.0000%	44.95
Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries and 24 Max Triple A Batteries Combo Pack, 48 Count	10 E 2222 4100 00 300 000000	100.0000%	28.64
Deli Effortless Heavy Duty Stapler, One Touch Stapling, Easy to Load Ergonomic Stapler, 60 Sheet Capacity, Includes 2000 Staples and Staple Remover for Desktop	10 E 2222 4100 00 300 000000	100.0000%	22.98
Crayola Washable Watercolor Paint Sets for Kids (12ct), Classroom Arts & Crafts, Bulk Classroom Paint for Kids, 8 Colors, 3+	10 E 2222 4100 00 300 000000	100.0000%	24.29
Oil Pastel Set, Professional Painting Soft Drawing Graffiti Art Crayons Washable Round Non Toxic Pastel Sticks for Artist, Kids, Student, Beginner (50 Colors)	10 E 2222 4100 00 300 000000	100.0000%	18.99

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4100 00 300 000000	OMG I'm So Bored ! The Activity Book for Teens: 100 Games for 12-17 years old   Sudoku - Word Search - Mazes - Mandalas   Hours of Fun for Boys & Girls			9.99
			10 E 2222 4100 00 300 000000	500 Pieces Clear Labels Label Protector Clear Stickers Clear Wafer Seals Waterproof Labels for Protecting Barcodes, Numbers and Stickers(Rectangle,3.14 x 1.18 Inch)			35.96
			10 E 2222 4100 00 300 000000	Olmatser Monitor Stand Riser 3.0 USB HUB, Type-C Data Port, Foldable Computer Monitor Riser, Adjustable Length Computer Stand and Storage Drawer & Pen Slot, Phone Stand for Computer			39.99
			10 E 2222 4100 00 300 000000	48PCS Magnetic Blocks for Toddlers Toys, Large Magnetic Cube Toys for Sensory STEM Education Preschool Magnet Toys for 3 4 5 6 Year Old Boys and Girls, Compatile with Mine Magnet World			25.99
			10 E 2222 4100 00 300 000000	AROIC Acrylic Paint Brush Set, 200 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits			14.29
			10 E 2222 4100 00 300 000000	200PCS Bulk Book Stickers, Inspirational Reading Water Bottle Stickers for Kids Teens Students Teachers, Reading Lovers Book Accessories, Bookish Stickers, Vinyl Waterproof Decals			7.99 58
			10 E 2222 4100 00 300 000000	33pcs Spring Hanging Decorations for Home - Flower Butterfly Hanging Swirls with Led Lights for Spring Summer Easter Flower Butterfly Themed Birthday Party Decorations			9.99
			10 E 2222 4100 00 300 000000	100 QUEST Color By Number: Squares + Triangles + Hexagons + Circles: color quest activity book for adults			11.99
			10 E 2222 4100 00 300 000000	Yrissmiss Autism Sensory Toys for Autistic Children, Fidget Toys for Adults Kids , Autism Toys for Toddlers 3-4,Christmas Stocking Stuffers Present,Airplane Car Travel Toys for Kids Ages 3-5			5.99
			10 E 2222 4100 00 300 000000	Benresive 300 Pcs Valentines Day Stickers for Kids Classroom, Cute Valentines Day Water Bottle Stickers, Valentines Day Party Favors Bulk, Valentines Day Gifts for Kids Classroom Pack			13.99
			10 E 2222 4100 00 300 000000	Asian American And Pacific Islander Heritage Month Banner 47x71 Inch Background Banner Flags Welcome Decoration For Wedding Party Yard			15.99
			10 E 2222 4100 00 300 000000	CFMOUR 2 Pack 3x3 Speed Cube Set - Moyu Meilong 3C, Stickerless Magic Cubes Bundle 3x3x3- Fast Smooth Turning Vivid Colour Puzzle Game Brain Toy for Kids and Adult			7.71

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<b>Detail Description</b>			<b>Detail Account</b>
					<b>Accounting Percent</b>		<b>Detail Amount</b>
				Women's History Month Tablecloths-Juneteenth Celebration Table Cloth, Disposable Plastic Table Centerpieces Covers for Women Black History Month Table Decorations for party, Festive and Educational	100.0000%		9.99
				Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	100.0000%		12.81
Amazon Capital Services, Inc.	1022500090	1DXH-LKFX-FPYX	DFC	Nvidia A2 Graphics card replacement for Camera Server.	01/21/2025		549.00
				<b>Detail Description</b>			<b>Detail Account</b>
					<b>Accounting Percent</b>		<b>Detail Amount</b>
				PNY NVIDIA A2 16GB Ampere AI Graphics Card	100.0000%		549.00
Amazon Capital Services, Inc.	1022500091	1DXH-LKFX-FPYX	DFC	replacement docking stations, labels for student chromebooks, keystones for camera installs.	01/21/2025		121.44
				<b>Detail Description</b>			<b>Detail Account</b>
					<b>Accounting Percent</b>		<b>Detail Amount</b>
				VCE Cat6 RJ45 Keystone Jack Insert UL Listed 25-Pack, 90 Degree Punch Down Keystone Jack Adapter Slim Profile	100.0000%		22.99
				Plugable USB 3.0 and USB-C Universal Laptop Docking Station with 2 HDMI Ports for Windows, Mac, and ChromeOS (Gigabit Ethernet, Audio, 6 USB Ports)	100.0000%		99.45
Amazon Capital Services, Inc.	1022500091	1HC4-3MGF-FCJH	DFC	replacement docking stations, labels for student chromebooks, keystones for camera installs.	01/28/2025		276.94
				<b>Detail Description</b>			<b>Detail Account</b>
					<b>Accounting Percent</b>		<b>Detail Amount</b>
				DYMO LW Durable Labels for LabelWriter Label Printers, White Poly, 1" x 2-1/8", 1 Roll of 160	100.0000%		30.00
				HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook	100.0000%		246.94
Amazon Capital Services, Inc.	1022500091	1RFV-CQDY-FKG4	DFC	replacement docking stations, labels for student chromebooks, keystones for camera installs.	02/11/2025		30.00
				<b>Detail Description</b>			<b>Detail Account</b>
					<b>Accounting Percent</b>		<b>Detail Amount</b>
				DYMO LW Durable Labels for LabelWriter Label Printers, White Poly, 1" x 2-1/8", 1 Roll of 160	100.0000%		30.00

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500094	1RFV-CQDY-FKG4	DFC	replacement wipes for VR headset wifi card upgrade for staff laptops USB fan to replace canned air	02/11/2025		140.46
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Handynaps Alcohol-Free Hand Wipes With Fresh Lemon Scent, Gentle On The Skin - Box of 100 Individually Wrapped Wipes For Adults and Kids, Travel Essentials				10 E 2225 4100 00 300 000000		100.0000%	14.49
Wi-Fi 6E AX210NGW Wireless WiFi Card BT5.2 M.2 2230 Tri-Band Expands WiFi to 6GHz 160MHz 802.11ax ac MU-MIMO AX210 AX5400Mbps wifi 6E Network Card Better AX200NGW for PC Laptops Only for Windows 10 11				10 E 2225 4100 00 300 000000		100.0000%	45.98
Compressed air Duster - Keyboard Cleaner for Office no Canned Reusable Good Replacement Can Electric 91000RPM Jet Dry Duster 7600mAh -pc Cleaning-Jet Dryer Blower-car Dry dusters Electric				10 E 2225 4100 00 300 000000		100.0000%	79.99
Amazon Capital Services, Inc.	1022500095	1QVY-3FMQ-7PFN	DFC	Replacement power supplies.	02/04/2025		124.86
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
90W Laptop Charger Fit for Dell Latitude 3540 3340 3440 3300 3450 3550 3570 3470 3460 3560 3350 3330 Vostro 3360 3550 P63G P50F P47G P95G P18S P38F Laptop AC Power Adapter Supply Cord				10 E 2225 4100 00 300 000000		100.0000%	<del>66.89</del>
120W Charger Fit for hp USB-c Dock g5 Station Power Cord, HP 710415-001 120W Power Adapter				10 E 2225 4100 00 300 000000		100.0000%	98.97
Amazon Capital Services, Inc.	1022500096	1RFV-CQDY-FKG4	DFC	Replacement Espon Small Projector Bulbs	02/11/2025		242.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
YOSUN Replacement lamp for epson-elplp96-v13h010I96 Powerlite Home Cinema 2100 2150 1060 660 760hd vs250 vs350 vs355 ex9210 ex9220 ex3260 ex5260 ex7260 Replacement Projector lamp Bulb, with Housing				10 E 2225 4100 00 300 000000		100.0000%	242.80

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500384	1P11-NDW6-LC69	DFC	Athletic Department Possession Arrow (Basketball) & Digital Clock (Wrestling)	01/14/2025		718.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Suzile LED Basketball Possession Indicator Arrow Toggle Switch Operation for Basketball League Scrimmage Practice or Team That is Budget Conscious or Needs Several Possession Arrows (Classic Style)		10 E 1500 5400 30 300 000005		100.0000%		289.98	
Audio Injector Multisport Indoor Tabletop Scoreboard with remote control, Black		10 E 1500 5400 30 300 000005		100.0000%		429.00	
Amazon Capital Services, Inc.	1032500387	1P11-NDW6-LC69	DFC	Boys Tennis Program- Tennis Balls	01/14/2025		935.73
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Wilson Championship Extra Duty Tennis Ball Case		10 E 1500 4100 30 300 000002		100.0000%		935.73	
Amazon Capital Services, Inc.	1032500400	1P11-NDW6-LC69	DFC	Indoor Fog Machine for Senior Nights	01/14/2025		36.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Smoke Machine, Fog Machine with Disco Ball Upward Spray,72 LED Lights, 600W and 2000 CFM Spray, Remote Control, Perfect for Outdoor Halloween, Christmas, DJ Stage Effect, A-Square+Ball		10 E 1500 4100 30 300 000008		100.0000%		36.99 61	
Amazon Capital Services, Inc.	1032500450	1HC4-3MGF-FCJH	DFC	New Basketball Racks/Carts	01/28/2025		399.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Murray Sporting Goods Premium Basketball Rack   Basketball Storage 3-Tier 15-Ball Heavy Duty Ball Cart with Wheels   Drop Pin for Shooters Preference		10 E 1500 5400 30 300 000005		100.0000%		399.98	
Amazon Capital Services, Inc.	1032500467	1QVY-3FMQ-7PFN	DFC	Athletic Department Frames for All Conference Pictures	02/04/2025		71.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Fisnish 8x10 Picture Frame Sef of 10, Display Pictures 5x7 with Mat or 8 x 10 Without Mat, Photo Frame Collage for Wall Gallery Decor, Hanging or Tabletop Display, Black		10 E 1500 4100 30 300 000008		100.0000%		71.97	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500507	1RFV-CQDY-FKG4	DFC	Media Tables for Gym Bleachers	02/11/2025		109.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Flash Furniture Kathryn 5' Plastic Folding Training and Event Table, Rectangular Folding Training Table with 330-lb. Static Weight Capacity, White		10 E 1500 4100 30 300 000008		100.0000%		109.66	
Amazon Capital Services, Inc.	1052500035	1DXH-LKFX-FPYX	DFC	Supplies for social workers J.Hamiti and T. Kanak	01/21/2025		27.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
15-Minute Focus: Behavioral Threat Assessment and Management for K-12 Schools		10 E 1200 4100 00 300 000002		100.0000%		13.07	
Cardinal Economy 3 Ring Binder, 2 Inch, Presentation View, White, Holds 475 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79520)		10 E 1200 4100 00 300 000002		100.0000%		14.76	
Amazon Capital Services, Inc.	1052500035	1HC4-3MGF-FCJH	DFC	Supplies for social workers J.Hamiti and T. Kanak	01/28/2025		78.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Forvencer 24 Count Dividers for 3 Ring Binder, Binder Dividers with Pocket for US Letter Size, Binder Dividers with Tabs for School Office and Home Organization, Vibrant Color, 3 Sets		10 E 1200 4100 00 300 000002		100.0000%		<del>82.98</del>	
Comprehensive School Threat Assessment Guidelines: Intervention and Support to Prevent Violence, 2nd Edition		10 E 1200 4100 00 300 000002		100.0000%		50.00	
Cost of shipping, not including shipping tax.		10 E 1200 4100 00 300 000002		100.0000%		4.99	
Amazon Capital Services, Inc.	1052500036	1QVY-3FMQ-7PFN	DFC	Supplies for Director of Special Services J. Pacetti	02/04/2025		28.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Quartet Glass Dry Erase White Board Cleaner, Whiteboard Cleaning Spray, 17 oz, Orange Scented (562)		10 E 1200 4100 00 300 000002		100.0000%		19.00	
Ioukin Magnetic Whiteboard Cleaning Cloth, Dry Erase Cleaning Cloth for Classroom, Home and Office Use, Reusable & Washable, Gray, 12" x 12", 1 Bottle of 3.4 fl oz Whiteboard Cleaner Included		10 E 1200 4100 00 300 000002		100.0000%		9.49	
Amazon Capital Services, Inc.	1062500020	1P11-NDW6-LC69	DFC	Second bench for Athletics/staff locker room	01/14/2025		751.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Global Industrial 6'L Expanded Metal Mesh Flat Bench, Black		20 E 2540 4100 00 300 000000		100.0000%		751.72	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062500021	1QVY-3FMQ-7PFN	DFC	Parts for Proofer for kitchen	02/04/2025		525.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
METRO Rocker Switch (SPST,Off/ON,KIT) RPC13-127		20 E 2540 3230 00 300 000000		100.0000%	13.18		
Intermetro RPC13-129 Thermostat		20 E 2540 3230 00 300 000000		100.0000%	68.89		
Intermetro RPC13-122 Digital Thermometer		20 E 2540 3230 00 300 000000		100.0000%	151.38		
Metro/Intermetro RPC13-135 Thermostat Humidity/Temp Intermetro Hm2000 Cm2000 42572		20 E 2540 3230 00 300 000000		100.0000%	67.40		
Metro/Intermetro RPC13-093 Element Fits Warmer 120V 2000W Intermetro/Metro		20 E 2540 3230 00 300 000000		100.0000%	46.51		
Metro RPC13-162 Element		20 E 2540 3230 00 300 000000		100.0000%	141.02		
Mavrik Exact Fit for Metro RPC13-128 Rocker Switch		20 E 2540 3230 00 300 000000		100.0000%	36.69		
Amazon Capital Services, Inc.	1062500022	1QVY-3FMQ-7PFN	DFC	2 electronic door latches	02/04/2025		574.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
HES 9600-630 Series Stainless Steel Fire Rated Surface Mounted Electric Strike Body for Rim Exit Devices, Satin Stainless Steel Finish		20 E 2540 4100 00 300 000000		100.0000%	574.00		
					63		
Amazon Capital Services, Inc.	1062500022	1RFV-CQDY-FKG4	DFC	2 electronic door latches	02/11/2025		923.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Folger Adam 310-1 (PK) 12D - 310-1 Series 12 VDC Strike Body		20 E 2540 4100 00 300 000000		100.0000%	923.28		
Amazon Capital Services, Inc.	1072500004	1P11-NDW6-LC69	DFC	Vehicle Ramp (Split with 201)	01/14/2025		74.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
RhinoGear 11912ABMI RhinoRamps MAX Vehicle Ramp - Pair (16,000lb. GVW Capacity)		40 E 2552 4100 00 300 000000		100.0000%	74.99		

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500051	1P11-NDW6-LC69	DFC	Welding and shop supply	01/14/2025		296.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Howard Leight by Honeywell Maximum Lite Low Pressure Disposable Foam Earplugs, 200-Pairs (LPF-1), Green	10 E 1400 4100 10 300 000001	100.0000%	59.00
MAGID SparkGuard Flame Resistant Cotton Standard Weight Jacket, 1 Jacket, 30" Length, Size XXXL, Green	10 E 1400 4100 10 300 000001	100.0000%	56.16
Delcast 30 Watt Precision Tip Soldering Iron	10 E 1400 4100 10 300 000001	100.0000%	49.95
Benchmark Abrasives 4.5" x 7/8" Premium High Density Jumbo Zirconia Type 27 Flap Discs 4 1/2 for Angle Grinder, Sanding Discs, Finishing - Grinding Wheels 4 1/2 inch - (10 Pack) - 40 Grit	10 E 1400 4100 10 300 000001	100.0000%	47.98
10-PACK Welding Protective Lens Replacement 4.5 X 3.54 inch (115 mm x 90 mm) Transparent Cover Lens Cover	10 E 1400 4100 10 300 000001	100.0000%	21.98
KeFanta Outdoor Broom for Floor Cleaning,58" Heavy-Duty Commercial Broom for Sweeping Concrete Courtyard Garage Patio Indoor Home Kitchen Office Lobby	10 E 1400 4100 10 300 000001	100.0000%	13.97
Large Binder Clips 2 Inch (72 Pack), Extra Large Binder Clips Big Paper Clamps Giant Clips for Office and Home Supplies, Black	10 E 1400 4100 10 300 000001	100.0000%	<del>20.99</del> 64
Magic Chems CA Glue with Activator (4 x 3.5 oz + 2 x 16.9 fl oz), Cyanoacrylate Glue and Activator, Super Glue with Activator, CA Glue and Accelerator (2 Pack)	10 E 1400 4100 10 300 000001	100.0000%	25.99

Amazon Capital Services, Inc.	1092500054	1DXH-LKFX-FPYX	DFC	Welding - specialty coat order and supplies	01/21/2025		134.30
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Lincoln Electric Welding Beanie   Flame Resistant (FR)   Black & Red   XL  K2994-XL	10 E 1400 4100 10 300 000001	100.0000%	11.12
MAGID SparkGuard PVC-Free Flame-Resistant Cotton Jacket, 30" Long, Green, Size 5XL	10 E 1400 4100 10 300 000001	100.0000%	39.16
JUGREAT 12" Hacksaw Blades Replacement Bi-Metal,Bi-Metal Safe Flex Metal,High Speed Steel -18TPI (10 Pack)	10 E 1400 4100 10 300 000001	100.0000%	25.34
Funderdome Unnecessary Inventions - The Game Where You Invent Things to Solve Problems That Don't Really Matter, Ages 12+ for 4-8 Players	10 E 1400 4100 10 300 000001	100.0000%	18.70
POWERTEC 70356 10 ft. Vacuum Hose Dust Collection Kit for Woodworking Power Tools, Wet/Dry Work Shop Vacuums, Miter Saw and Table Saw	10 E 1400 4100 10 300 000001	100.0000%	39.98

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500056	1QVY-3FMQ-7PFN	DFC	Shop materials and PLTW project components	02/04/2025		269.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
JUNPOWER CR2032 3V Lithium Battery (20pcs)				10 E 1400 4100 10 300 000001	100.0000%		8.49
6-Inch Drill Press Vise Cast Iron Drill Press Vice Industrial Heavy Duty Machine Vise Bench Clamp Vise for Milling, Drilling, Woodworking and Machinery Maintenance				10 E 1400 4100 10 300 000001	100.0000%		51.24
M MEEPO Box Cutter, 4-Pack Tough Folding Box Cutter for Heavy Duty Purpose, Razor Sharp Blade, Comfortable Handle, with Extra 10-Piece Blades, Can cut Drywall, Sheet Plastic, Linoleum, Boxes, Rope				10 E 1400 4100 10 300 000001	100.0000%		10.99
CIUGEO 32 PCS Assorted Wind-up Toys for Kids, Bulk Windup Animals Walking Jumping Swimming Flipping Clockwork Toys for Kids Clossroom Party Favors, Birthday Gifts				10 E 1400 4100 10 300 000001	100.0000%		26.95
BIQU Panda Lux, Led Light Strip Upgrade Kit for Bambu-Lab P1S P1P X1C X1E 3D Printers, 5V 0.3A LED Light Bar, Magnetic Installation				10 E 1400 4100 10 300 000001	100.0000%		15.99
50 Ft. Commercial Grade Vacuum Hose with 2 Inch Diameter				10 E 1400 4100 10 300 000001	100.0000%		152.95
Cost of shipping, not including shipping tax.				10 E 1400 4100 10 300 000001	100.0000%		65.2.99

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500056	1RFV-CQDY-FKG4	DFC	Shop materials and PLTW project components	02/11/2025		320.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
SmartMax Power Vehicles - Complete Set	10 E 1400 4100 10 300 000001	100.0000%	36.99
Dry & Dry" [1 Quart Premium Orange Indicating Silica Gel Desiccant Beads(Industry Standard 3-5 mm) - Rechargeable Silica Gel Beads(2 LBS)	10 E 1400 4100 10 300 000001	100.0000%	16.99
SmartMax My First Vehicles Magnetic Discovery STEM Play Set for Ages 1+	10 E 1400 4100 10 300 000001	100.0000%	24.99
POWERTEC Push Block and Push Stick Set Fits Table Saws, Router Tables, Band Saws & Jointers, Dual Ergonomic Handles w/Max Grip, Wood Pusher Reduces Kickback & Increases Safety. 5PK (71009V)	10 E 1400 4100 10 300 000001	100.0000%	19.49
Newdeli 3Pcs Bowl and Tray Template Router Bit Set 1/4 Inch Shank Carbide Juice Groove Round Nose Router Bit with Bearing 1/2",3/4",1-1/8" Dish Carving Router Bits Wood Cutter	10 E 1400 4100 10 300 000001	100.0000%	17.98
Juice Groove Router Jig for Cutting Board Up to 18" x 18" - Adjustable Juice Groove Jig w/Corner Radius Guides - Versatile Variable Router Jig - Easy-to-Use Router Guide for Perfect Grooves	10 E 1400 4100 10 300 000001	100.0000%	79.99
Dust Collect attachment for Dewalt Miter Saw	10 E 1400 4100 10 300 000001	100.0000%	50.00
OVV3D Filament Storage Bags with Vacuum Sealer Machine, 3D Printer Filament Storage Bags 30Pcs Vacuum Sealed Kit with 30 Desiccants,Perfect for 3D Filament Storage or Using After Filament Dryer Box	10 E 1400 4100 10 300 000001	100.0000%	67.98
Cost of shipping, not including shipping tax.	10 E 1400 4100 10 300 000001	100.0000%	5.79

Amazon Capital Services, Inc.	1102500014	1DXH-LKFX-FPYX	DFC	ACT Prep book for English III	01/21/2025		41.45
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Detail Description	Detail Account	Accounting Percent	Detail Amount
8 Practice Tests for the ACT: 1,700+ Practice Questions (Kaplan Test Prep)	10 E 1130 4200 05 300 000000	100.0000%	13.85
ACT Total Prep 2025: Includes 2,000+ Practice Questions + 6 Practice Tests (Kaplan Test Prep)	10 E 1130 4200 05 300 000000	100.0000%	27.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102500014	1QVY-3FMQ-7PFN	DFC	ACT Prep book for English III	02/04/2025		23.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Princeton Review ACT Prep, 2025: 6 Practice Tests + Content Review, Plus Info & Practice for the New Enhanced ACT (2025) (College Test Preparation)		10 E 1130 4200 05 300 000000		100.0000%		23.24	
Amazon Capital Services, Inc.	1112500015	1P11-NDW6-LC69	DFC	Markers and batteries	01/14/2025		679.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)		10 E 1130 4100 11 300 000000		100.0000%		68.35	
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices (Pack of 1, 36 Count Total)		10 E 1130 4100 11 300 000000		100.0000%		408.00	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		10 E 1130 4100 11 300 000000		100.0000%		203.10	
Amazon Capital Services, Inc.	1112500016	1P11-NDW6-LC69	DFC	Markers and batteries for central	01/14/2025		196.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)		10 E 1130 4100 11 300 000000		100.0000%		54.68	
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices (Pack of 1, 36 Count Total)		10 E 1130 4100 11 300 000000		100.0000%		20.40	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		10 E 1130 4100 11 300 000000		100.0000%		121.86	
Amazon Capital Services, Inc.	1112500017	1DXH-LKFX-FPYX	DFC	Paper Cutter for Central Math Office	01/21/2025		67.19
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Westcott 12" TrimAir Wood Guillotine Paper Cutter & Paper Trimmer, 30 Sheet (15106)		10 E 1130 4100 11 300 000000		100.0000%		45.90	
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil		10 E 1130 4100 11 300 000000		100.0000%		21.29	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112500018	1HC4-3MGF-FCJH	DFC	Candy for Stats experiments.	01/28/2025		57.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
M&M'S Milk Chocolate Candy, Party Size, 38 oz Bag		10 E 1130 4100 11 300 000000		100.0000%		37.47	
SKITTLES Chewy Candy FUN SIZE 2 lb – Bulk Bag, Original Fruity, Assortment of Flavours (Strawberry, Lemon, Orange, Grape, Lime)		10 E 1130 4100 11 300 000000		100.0000%		19.99	
Amazon Capital Services, Inc.	1132500022	1P11-NDW6-LC69	DFC	Mousetrap Car - Energy / Torque Project for Classical Physics and Physics in the Universe students.	01/14/2025		490.68
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Victor Metal Pedal Mouse Trap - M023 - Wood Mouse Trap, Brown, 2 Count (Pack of 1)		10 E 1130 4100 13 300 000000		100.0000%		139.00	
Verbatim CD-R 700MB 52X White Inkjet Hub Printable Recordable Media Disc - 100pk Spindle		10 E 1130 4100 13 300 000000		100.0000%		150.40	
12 Inch Paint Sticks, Box of 100 Hardwood Paint Stirrers, Wood Mixing Paddles for Epoxy or Resin, Garden or Library Markers by Woodpeckers		10 E 1130 4100 13 300 000000		100.0000%		43.10	
EUDAX 100pcs Plastic Roll 2mm Dia Shaft Car Truck Model Toys Wheel (30mmx9mm)		10 E 1130 4100 13 300 000000		100.0000%		68 69.76	
jijAcraft Butchers Twine 328 Feet, 2mm Cotton Twine String, Food Safe Kitchen Cooking Bakers Twine String for Meat Trussing, White Cotton String for Turkey Sausage Butcher Food Prep		10 E 1130 4100 13 300 000000		100.0000%		4.97	
HOPELF 8" Natural Bamboo Skewers for BBQ <input type="checkbox"/> Appetiser <input type="checkbox"/> Fruit <input type="checkbox"/> Cocktail <input type="checkbox"/> Kabob <input type="checkbox"/> Chocolate Fountain <input type="checkbox"/> Grilling <input type="checkbox"/> Barbecue <input type="checkbox"/> Kitchen <input type="checkbox"/> Crafting and Party. Φ=4mm, More Size Choices 6"/10"/12"/14"/16"/30"(100 PCS)		10 E 1130 4100 13 300 000000		100.0000%		5.78	
HOPELF 100PCS Dowel Rods Wood Sticks Wooden Dowel Rods - 1/4 x 12 Inch Bamboo Sticks - for Crafts <input type="checkbox"/> Hardwood Dowel Rod Assortment <input type="checkbox"/> Wooden Rod Sticks Doweling Rods <input type="checkbox"/> Cake Dowels and DIYers.		10 E 1130 4100 13 300 000000		100.0000%		12.88	
AdTech Hot Glue Sticks 4" Mini Size, White, 550 Sticks		10 E 1130 4100 13 300 000000		100.0000%		56.80	
1000 Pcs Zip Ties, 6 Inch Self-Locking Nylon Cable Ties, Premium Heavy Duty Plastic Wire Ties Wraps for Indoor and Outdoor (Black)		10 E 1130 4100 13 300 000000		100.0000%		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.	1152500052	1P11-NDW6-LC69	DFC	SAT Dictionaries for ELL students.	01/14/2025		155.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Diccionario español/inglés - inglés/español: Random House Webster's Handy Spanish		10 E 1130 4200 06 300 000000		100.0000%		89.20	
Chinese-English/English-Chinese (Mandarin) Practical Dictionary		10 E 1130 4200 06 300 000000		100.0000%		47.97	
Langenscheidt English-Turkish, Turkish-English Universal Dictionary		10 E 1130 4200 06 300 000000		100.0000%		17.97	
Amazon Capital Services, Inc.	1152500052	1QVY-3FMQ-7PFN	DFC	SAT Dictionaries for ELL students.	02/04/2025		15.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Ukrainian-English/English-Ukrainian Practical Dictionary		10 E 1130 4200 06 300 000000		100.0000%		15.99	
Amazon Capital Services, Inc.	1152500058	1DXH-LKFX-FPYX	DFC	Markers for French / Spanish	01/21/2025		197.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Must Have		10 E 1130 4100 06 300 000000		100.0000%		197.94	
						69	
Amazon Capital Services, Inc.	1152500061	1QVY-3FMQ-7PFN	DFC	REACH ART Supplies	02/04/2025		89.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
HESES0H 50 Pack Brown Corrugated Cardboard Sheets 8"L x 10"W, Flat Kraft Sheet for DIY Glass Divider Kits and Crafts Supplies		10 E 1130 4100 02 300 000000		100.0000%		75.90	
Trivioso Artful Fishing, Classical Art Game, Educational Card Game, Art Gift, Art Card Game, Art History Game, Art Matching Game, Artful Fishing, Gift for Artist, Matching Game, Go Fish Game		10 E 1130 4100 02 300 000000		100.0000%		14.00	

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500036	1QVY-3FMQ-7PFN	DFC	Books for South Campus	02/04/2025		231.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
¡Ay, Mija! (A Graphic Novel): My Bilingual Summer in Mexico (¡Ay, Mija!)	10 E 2222 4300 00 300 000000	100.0000%	8.82
Escape from Lucien: A Graphic Novel (Amulet #6) (6)	10 E 2222 4300 00 300 000000	100.0000%	8.89
Firelight: A Graphic Novel (Amulet #7) (7)	10 E 2222 4300 00 300 000000	100.0000%	9.43
Haikyu!!, Vol. 16 (16)	10 E 2222 4300 00 300 000000	100.0000%	11.15
Haikyu!!, Vol. 17 (17)	10 E 2222 4300 00 300 000000	100.0000%	11.15
My Hero Academia, Vol. 11 (11)	10 E 2222 4300 00 300 000000	100.0000%	7.87
My Hero Academia, Vol. 12 (12)	10 E 2222 4300 00 300 000000	100.0000%	8.79
Blue Lock 1	10 E 2222 4300 00 300 000000	100.0000%	7.54
Blue Lock 2	10 E 2222 4300 00 300 000000	100.0000%	9.25
Blue Lock 3	10 E 2222 4300 00 300 000000	100.0000%	10.01
Blue Lock 4	10 E 2222 4300 00 300 000000	100.0000%	10.38
Seraph of the End, Vol. 16: Vampire Reign (16)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Seraph of the End, Vol. 17: Vampire Reign (17)	10 E 2222 4300 00 300 000000	100.0000%	9.29
Jujutsu Kaisen, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	9.58
Jujutsu Kaisen, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	9.86
Jujutsu Kaisen, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	10.79
Jujutsu Kaisen, Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	10.79
My Hero Academia, Vol. 34 (34)	10 E 2222 4300 00 300 000000	100.0000%	9.29
Disney Twisted-Wonderland: The Manga – Anthology, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	13.73
Insomniacs After School, Vol. 8 (8)	10 E 2222 4300 00 300 000000	100.0000%	13.94
Kaiju No. 8: Exclusive on the Third Division	10 E 2222 4300 00 300 000000	100.0000%	10.22
Spy x Family, Vol. 13 (13)	10 E 2222 4300 00 300 000000	100.0000%	9.58
Beyblade X, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	11.15

Amazon Capital Services, Inc.	1172500036	1RFV-CQDY-FKG4	DFC	Books for South Campus	02/11/2025		18.26
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Detail Description	Detail Account	Accounting Percent	Detail Amount
My Hero Academia, Vol. 14 (14)	10 E 2222 4300 00 300 000000	100.0000%	7.07
Boruto: Two Blue Vortex, Vol. 1 (1)	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.	1172500038	1QVY-3FMQ-7PFN	DFC	Books for South Campus	02/04/2025		370.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lore Olympus: Volume One	10 E 2222 4300 00 300 000000	100.0000%	14.84
Lore Olympus: Volume Two	10 E 2222 4300 00 300 000000	100.0000%	16.68
STAR WARS: BOUNTY HUNTERS VOL. 1 - GALAXY'S DEADLIEST	10 E 2222 4300 00 300 000000	100.0000%	17.48
MOON KNIGHT VOL. 2: TOO TOUGH TO DIE	10 E 2222 4300 00 300 000000	100.0000%	16.51
INVINCIBLE IRON MAN BY GERRY DUGGAN VOL. 3: IRON & DIAMONDS	10 E 2222 4300 00 300 000000	100.0000%	22.38
The Road: A Graphic Novel Adaptation	10 E 2222 4300 00 300 000000	100.0000%	13.49
Loving, Ohio	10 E 2222 4300 00 300 000000	100.0000%	19.99
Transformers Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	15.29
The Walking Dead, Vol. 4: The Heart's Desire	10 E 2222 4300 00 300 000000	100.0000%	13.85
The Walking Dead, Vol. 5: The Best Defense	10 E 2222 4300 00 300 000000	100.0000%	13.11
Invincible Volume 3: Perfect Strangers (Invincible, 3)	10 E 2222 4300 00 300 000000	100.0000%	9.54
What If We Were... (Book 2)	10 E 2222 4300 00 300 000000	100.0000%	71.69
The Batman & Scooby-Doo Mysteries 1	10 E 2222 4300 00 300 000000	100.0000%	12.08
Batgirl: Year One	10 E 2222 4300 00 300 000000	100.0000%	14.40
Teen Titans Starfire	10 E 2222 4300 00 300 000000	100.0000%	9.99
Superman 2: The Chained	10 E 2222 4300 00 300 000000	100.0000%	15.24
Wonder Woman 1: Outlaw	10 E 2222 4300 00 300 000000	100.0000%	14.60
Zatanna	10 E 2222 4300 00 300 000000	100.0000%	28.79
Nightwing Year One	10 E 2222 4300 00 300 000000	100.0000%	22.34
Harley Quinn & the Gotham City Sirens	10 E 2222 4300 00 300 000000	100.0000%	9.29
Wonder Woman: Earth One	10 E 2222 4300 00 300 000000	100.0000%	8.67
Titans Beast World Tour	10 E 2222 4300 00 300 000000	100.0000%	19.60
Bloodborne Vol. 1: The Death of Sleep (Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	13.59
Bloodborne Vol. 2: The Healing Thirst (Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	15.62

Amazon Capital Services, Inc.	1172500038	1RFV-CQDY-FKG4	DFC	Books for South Campus	02/11/2025		15.97
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Batman and the Signal	10 E 2222 4300 00 300 000000	100.0000%	15.97

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500039	1QVY-3FMQ-7PFN	DFC	books for Central Campus	02/04/2025		309.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pete the Cat: The Great Leprechaun Chase: Includes 12 St. Patrick's Day Cards, Fold-Out Poster, and Stickers!	10 E 2222 4300 00 300 000000	100.0000%	7.69
Pete the Cat and the Easter Basket Bandit: Includes Poster, Stickers, and Easter Cards!: An Easter And Springtime Book For Kids	10 E 2222 4300 00 300 000000	100.0000%	6.99
Hello, World! Solar System	10 E 2222 4300 00 300 000000	100.0000%	6.49
All Are Neighbors (An All Are Welcome Book)	10 E 2222 4300 00 300 000000	100.0000%	17.66
Where Do Diggers Hunt for Easter Eggs?: A Diggers board book (Where Do...Series)	10 E 2222 4300 00 300 000000	100.0000%	8.36
The Very Hungry Caterpillar's Easter Egg Hunt (World of Eric Carle)	10 E 2222 4300 00 300 000000	100.0000%	10.43
I Am Glinda (Universal Pictures Wicked) (Little Golden Book)	10 E 2222 4300 00 300 000000	100.0000%	5.57
Pancakes!: An Interactive Recipe Book (Cook In A Book)	10 E 2222 4300 00 300 000000	100.0000%	17.96
Tacos!: An Interactive Recipe Book (Cook In A Book)	10 E 2222 4300 00 300 000000	100.0000%	17.96
The Little Mermaid (Disney Princess) (Little Golden Book)	10 E 2222 4300 00 300 000000	100.0000%	5.57
Moana Little Golden Book (Disney Moana)	10 E 2222 4300 00 300 000000	100.0000%	4.64
Disney Moana 2 Little Golden Book	10 E 2222 4300 00 300 000000	100.0000%	4.99
Everybody Has a Body	10 E 2222 4300 00 300 000000	100.0000%	11.29
The Duck Never Blinks	10 E 2222 4300 00 300 000000	100.0000%	13.14
Pig Takes a Bath (Hello Genius)	10 E 2222 4300 00 300 000000	100.0000%	7.99
Bake a Rainbow Cake!	10 E 2222 4300 00 300 000000	100.0000%	11.51
How to Trap a Leprechaun (Magical Creatures and Crafts)	10 E 2222 4300 00 300 000000	100.0000%	11.29
Indestructibles: My Neighborhood: Chew Proof · Rip Proof · Nontoxic · 100% Washable (Book for Babies, Newborn Books, Safe to Chew)	10 E 2222 4300 00 300 000000	100.0000%	4.99
The Midnight Fair	10 E 2222 4300 00 300 000000	100.0000%	12.99
Twenty Questions	10 E 2222 4300 00 300 000000	100.0000%	8.99
Lunchtime at the Zoo	10 E 2222 4300 00 300 000000	100.0000%	6.50
Whose Footprint Is That? (Whose Is THAT?)	10 E 2222 4300 00 300 000000	100.0000%	11.95
Dinosaurs Can Be Small	10 E 2222 4300 00 300 000000	100.0000%	15.30
We're Better Together: A Book About Community (Highlights Books of Kindness)	10 E 2222 4300 00 300 000000	100.0000%	8.59

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				WHY DO I NEED TO BRUSH MY TEETH?			10 E 2222 4300 00 300 000000	100.0000%	11.95
				Hello! Hometown Heroes (Little Genius)			10 E 2222 4300 00 300 000000	100.0000%	8.99
				I Can Eat a Rainbow (Children's Book Collection)			10 E 2222 4300 00 300 000000	100.0000%	11.91
				My 1st Book of Personal Hygiene: Healthy Habits for Kids (For Toddlers and Kids ages 3-7 years)			10 E 2222 4300 00 300 000000	100.0000%	9.99
				Super Food Power: A children's book about the powers of colourful fruits and vegetables			10 E 2222 4300 00 300 000000	100.0000%	14.99
				Carly Tries New Foods (A foodie book for picky eaters): encouraging kids to expand their palette			10 E 2222 4300 00 300 000000	100.0000%	12.99
Amazon Capital Services, Inc.	2032500159	1P11-NDW6-LC69	DFC	Boys Volleyball Program Air Pumps	01/14/2025		39.98		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				ETENWOLF Electric Ball Pump Inflation & Deflation 2-17 PSI, Basketball Pump with Precise Pressure Gauge, Rechargeable Air Pump for Balls, Soccer Ball Air Pump			11 E 1999 4100 30 300 910011	100.0000%	39.98
Amazon Capital Services, Inc.	2032500164	1P11-NDW6-LC69	DFC	Boys Soccer Supplies	01/14/2025		203.93 73		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Kwik Goal Tamper Resistant Net Clips, Pack of 100, White			11 E 1999 4100 30 300 910008	100.0000%	95.13
				Sportout Youth&Adult Goalie Goalkeeper Gloves,Strong Grip for The Toughest Saves, with Finger Spines to Give Splendid Protection to Prevent Injuries,3 Colors (Black, 9)			11 E 1999 4100 30 300 910008	100.0000%	31.89
				ELSKER&HOME 8.5x11 Picture Frame - Certificate Document Frame 6 Pack with Semi-Tempered Glass - Black Sturdy Wood Composite Award Diploma Frame - Includes Hanging Hardware and Desktop Easel			11 E 1999 4100 30 300 910008	100.0000%	26.98
				Mezeic Unisex Captain Armband for Soccer Training, Adults & Youths Classic Captain 'C' Arm Band Adjustable Elastic Captain Armbands Team Sports Accessories - Black			11 E 1999 4100 30 300 910008	100.0000%	29.95
				PATIKIL 11.8x2.8 Soccer Captain Armband, 4Pcs Nylon Elastic Protective Arm Badge for Youth Adult Team Training, Orange			11 E 1999 4100 30 300 910008	100.0000%	19.98
Amazon Capital Services, Inc.	2032500179	1HC4-3MGF-FCJH	DFC	Football Program Supplies	01/28/2025		35.82		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Better Office Products Two Pocket Portfolio Folders, 50-Pack, Black, Letter Size Paper Folders, 50 Pieces, Black			11 E 1999 4100 30 300 910014	100.0000%	35.82

## 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.	2032500179	1QVY-3FMQ-7PFN	DFC	Football Program Supplies	02/04/2025		35.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Better Office Products Two Pocket Portfolio Folders, 50-Pack, Orange, Letter Size Paper Folders, 50 Pieces, Orange	11 E 1999 4100 30 300 910014	100.0000%	35.80

Amazon Capital Services, Inc.	2032500180	1QVY-3FMQ-7PFN	DFC	Girls Basketball Senior Night Supplies	02/04/2025		89.48
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Detail Description	Detail Account	Accounting Percent	Detail Amount
WOLADA 7x5FT Gold Backdrop Glitter Backdrop Gold Spots Bokeh Backdrop Black and Gold Backdrop Wedding Backdrop Gold Backdrop for Parties Vinyl Photography Backdrop 11176	11 E 1999 4100 30 300 910016	100.0000%	8.99
PartyWoo Crepe Paper Streamers 6 Rolls 492ft, Pack of Gold, Silver and Black Party Streamers for Party Decorations, Birthday Decorations, Wedding Decorations (1.8 Inch x 82 Ft/Roll)	11 E 1999 4100 30 300 910016	100.0000%	6.99
Tayuvira Gold Metallic Tinsel Foil Fringe Curtain, 3 Pcs 3.3ft x6.6ft Photo Booth Backdrop Streamer Curtains&Photo Booth Props, Party Decorations for Bachelorette Graduation Wedding Birthday (Gold)	11 E 1999 4100 30 300 910016	100.0000%	12.99
DECOJOY Balloon Column Stand Set of 2, Adjustable 7 Feet Balloon Arch Stands with Bases for Floor, Tall Balloon Tower Pillar Assembly Kit for Halloween, Birthday, Party Decorations	11 E 1999 4100 30 300 910016	100.0000%	74 19.49
124Pcs Silver and Gold Garland Balloons Metallic Balloon Arch Kit Chrome Silver balloon Disco Ball decorations for Disco Party 60th Birthday Graduation NYE 2025 New Year Party	11 E 1999 4100 30 300 910016	100.0000%	17.66
3 Pack Disco Tablecloth Party Decorations, Shiny Iridescent Disposable Laser Rectangle Table Covers, Silver Holographic Plastic Table Cloth for 70s Disco Birthday Theme Party Decorations, 39 x 108Inch	11 E 1999 4100 30 300 910016	100.0000%	8.89
2025 Number Balloons, Gold Number Balloons, 2025 Balloons, 40 Inch Large Number Balloons, Senior Night Decorations, New Years Balloons, Class of 2025 Decorations	11 E 1999 4100 30 300 910016	100.0000%	6.98
HYHJBLN 26 PCS Disco Ball Balloons - 4D Large Disco Different Sizes Balloons 22 Inch 18 Inch 15 Inch 10 Inch Metallic Silver Disco Balloons for 70s 80s 90s Disco Themed Party Decorations Supplies	11 E 1999 4100 30 300 910016	100.0000%	7.49

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500182	1QVY-3FMQ-7PFN	DFC	Football Program Supplies	02/04/2025		35.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Football Dry Erase Board for Coaches Football Whiteboard Coaching Board Equipment for The Football Accessories Coach Gifts				11 E 1999 4100 30 300 910014		100.0000%	35.98
Amazon Capital Services, Inc.	2032500186	1RFV-CQDY-FKG4	DFC	Football Program Supplies	02/11/2025		199.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Kennedy Wire Rope & Sling Co. 4" x 5' 2-Ply Twist Eye Polyester Lifting Sling (Various Sizes in Listing) Made in The USA				11 E 1999 4100 30 300 910014		100.0000%	199.96
Amazon Capital Services, Inc.	2042500027	1P11-NDW6-LC69	DFC	ASL Fundraiser Christmas Presents	01/14/2025		41.97
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
The Children's Place Girls' Medium Weight Puffer Jacket, Wind, Water-Resistant, Rose Quartz, Medium (7/8)				11 E 1999 4100 70 300 900061		100.0000%	41.97
Amazon Capital Services, Inc.	2042500029	1P11-NDW6-LC69	DFC	ASL Candy & Stickers	01/14/2025		<del>78.83</del>
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb				11 E 1999 4100 70 300 900061		100.0000%	14.99
Sign Language Sticker Book by Recollections™				11 E 1999 4100 70 300 900061		100.0000%	23.84
<b>Total for Amazon Capital Services, Inc.:</b>							<b>13,534.68</b>
American Commercial Furniture, LLC	0002500142	7000000616	DFC	Stackable Student Chairs	01/15/2025		1,253.43
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
1021152 - Sconnie Stackable Student Chari, 18" Seat Hight, Cantilever Legs				20 E 2540 4100 00 302 000000		100.0000%	1,040.10
Shell Color: Black Glides: Nylon							
Freight				20 E 2540 4100 00 302 000000		100.0000%	213.33
<b>Total for American Commercial Furniture, LLC:</b>							<b>1,253.43</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Gladiators		MHS00004	DFC	TrackWrestling scoring for Girls Wrestling Tournament	02/01/2025		800.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
TrackWrestling Scoring for Girls Wrestling Tournament		10 E 1500 3900 30 300 000000		100.0000%		800.00	
<b>Total for American Gladiators:</b>						<b>800.00</b>	
Anagnos Door Co.		006900	DFC	Repair door 10	02/07/2025		840.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Repair Door 10		20 E 2540 3230 00 302 000000		100.0000%		840.00	
<b>Total for Anagnos Door Co.:</b>						<b>840.00</b>	
Andrew High School		12/10 Costume rentals	DFC	12/10 Costume Rentals	12/10/2024		595.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Dance Team Costume Rentals		11 E 1999 4100 30 300 910025		100.0000%		595.00	
<b>Total for Andrew High School:</b>						<b>595.00</b>	
Aqualab Water Treatment, Inc.		15257	DFC	Water Treatment Chemicals	02/01/2025		375.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Water Treatment Chemicals		20 E 2540 3900 00 302 000000		100.0000%		375.00	
<b>Total for Aqualab Water Treatment, Inc.:</b>						<b>375.00</b>	
Avant Assessment, LLC		36684	DFC	Language Proficiency Assessment	01/22/2025		45.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Language Proficiency Assessment		10 E 1100 4100 00 300 000000		100.0000%		45.80	
Avant Assessment, LLC		36733	DFC	Language Proficiency Assessment & Receptive & Expressive Tests	01/22/2025		4,878.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Language Proficiency Assessment & Receptive & Expressive Tests		10 E 2230 4000 00 300 000001		40.9996%		2,000.00	
Language Proficiency Assessment & Receptive & Expressive Tests		10 E 1100 4100 00 300 000000		40.0607%		1,954.20	
Language Proficiency Assessment & Receptive & Expressive Tests		10 E 2210 3000 00 300 000006		18.9398%		923.90	
<b>Total for Avant Assessment, LLC:</b>						<b>4,923.90</b>	
Awards Now		335413	DFC	Name Badges	10/21/2024		39.54
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Name Badges		10 E 2525 4100 00 300 000000		100.0000%		39.54	
<b>Total for Awards Now:</b>						<b>39.54</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B&H Photo & Electronics Corp	1022500093	231133358	DFC	PTZ camera for graduation (1 was used for Board Room) and 2 wireless hdmi transmitters for cameras.	01/23/2025		1,526.41
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
PTZ optics camera. Same as one used for Board of Education Room.				10 E 2225 5400 00 300 000000		100.0000%	971.19
Wireless HDMI Trasnmitter and receiver (same as camera #1) for graduation ceremony and events.				10 E 2225 5400 00 300 000000		100.0000%	555.22
<b>Total for B&amp;H Photo &amp; Electronics Corp:</b>							<b>1,526.41</b>
Band Shoppe	2042500030	SI154620	DFC	Guard Supplies	01/23/2025		1,346.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Guard Supplies				11 E 1999 4100 70 300 900051		100.0000%	1,346.25
Band Shoppe	2042500030	SI155532	DFC	Guard Supplies	01/30/2025		279.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Guard Supplies				11 E 1999 4100 70 300 900051		100.0000%	279.90
Band Shoppe	2042500030	SI54664	DFC	Guard Supplies	01/24/2025		599.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Guard Supplies				11 E 1999 4100 70 300 900051		100.0000%	599.00
Band Shoppe	2042500031	SI154630	DFC	Winterguard Supplies	01/23/2025		958.95
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Winterguard Supplies				11 E 1999 4100 70 300 900051		100.0000%	958.95
<b>Total for Band Shoppe:</b>							<b>3,184.10</b>
Bannon Exterminating		15312	DFC	Exterminating	01/31/2025		210.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 302 000003		100.0000%	210.00
Bannon Exterminating		15313	DFC	Exterminating	01/31/2025		210.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 300 000005		100.0000%	210.00
<b>Total for Bannon Exterminating:</b>							<b>420.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barrera, Maia L		Tuition Reimb	DFC	ESL 613 - Theoretical Foundations of Teaching ESL & Bilingual Students	02/10/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ESL 613 - Theoretical Foundations of Teaching ESL & Bilingual Students		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Barrera, Maia L		Tuition Reimb	DFC	ESL 607 - Contemporary Issues in Educating English Language Learner	02/10/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ESL 607 - Contemporary Issues in Educating English Language Learner		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Barrera, Maia L:</b>							<b>1,200.00</b>
Barrett, David E		1/25 Cellphone Reimb	DFC	1/25 Cellphone Reimb	01/31/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
cell phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Barrett, David E		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimbursement	12/31/2024		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
cell phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Barrett, David E:</b>							<b>200.00</b>
Bell, Eleanore K		Subscription Reimb	DFC	Yearly Subscription Reimbursement	12/17/2024		59.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Blooket Plus yearly subscription		10 E 1130 4100 06 300 000000		100.0000%		59.88	
<b>Total for Bell, Eleanore K:</b>							<b>59.88</b>
Bell, Joshua J		Tuition Reimb	DFC	EDU 6585 - Introduction to Internship	01/24/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EDU 6585 - Introduction to Internship		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Bell, Joshua J		Tuition Reimb	DFC	EDU 6510 - Educational Leadership and Organized Theory	01/24/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EDU 6510 - Educational Leadership and Organized Theory		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Bell, Joshua J:</b>							<b>1,200.00</b>
Blick Art Materials	1152500042	4601968	DFC	Glaze and other sculpture supplies	01/08/2025		25.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
87318-3629 KINGART ALCOHOL MRKR IH 36PC PORTRAIT SET		10 E 1130 4100 02 300 000000		100.0000%		25.20	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Blick Art Materials	1152500042	4657444	DFC	Glaze and other sculpture supplies	01/15/2025		17.99	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				34384-1003 FOAM CLAY 300G TUB	10 E 1130 4100 02 300 000000		100.0000%	17.99
				<b>Total for Blick Art Materials:</b>			<b>43.19</b>	
Blue Cross/Blue Shield Of Illinois		550746039000	DFC	January Services	01/31/2025		510,095.84	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				January Services	10 E 1130 2220 00 000 000000		100.0000%	457,162.00
				January Services	20 E 1130 2220 00 000 000000		100.0000%	8,902.22
				January Services	40 E 1130 2220 00 000 000000		100.0000%	4,850.68
				January Services	80 E 1130 2220 00 000 000000		100.0000%	16,579.03
				January Services	10 E 1130 2230 00 000 000000		100.0000%	20,687.92
				January Services	20 E 1130 2230 00 000 000000		100.0000%	1,116.09
				January Services	40 E 1130 2230 00 000 000000		100.0000%	40.97
				January Services	80 E 1130 2230 00 000 000000		100.0000%	756.93
				<b>Total for Blue Cross/Blue Shield Of Illinois:</b>			<b>510,095.84</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		2/5/25 Statement	DFC	2/5/25 Statement	02/05/2025		15,611.54
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	3.05		
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	3.05		
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	12.20		
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	27.45		
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	3.05		
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	3.05		
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Barrett - Carfax CrashDoc		40 E 2552 4100 00 300 000001		100.0000%	5.00		
Barrett - Whitmore		40 E 2552 4100 00 300 000000		100.0000%	57.25		
Barrett - Staples		40 E 2552 4100 00 300 000000		100.0000%	172.20		
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%	40.00		
Holden - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	7,281.03		
Pakowski - Fat Boys Pizza		10 E 2560 3150 00 303 000000		100.0000%	85.96		
Soliman - Dunkin Donuts		10 E 2560 3150 00 300 000001		100.0000%	43.93		
Trans 5 - Shell Oil		10 E 2210 3000 06 300 000000		100.0000%	93.31		
Trans 1 - Fabric Wholesale		10 E 1420 4100 09 300 000000		100.0000%	25.40		
Trans 2 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	739.29		
Trans 2- Jimmy Johns (Girls Wrestling Sectionals)		10 E 1500 3900 30 300 000000		100.0000%	119.45		
Trans 2 - Jewel (Girls Wrestling Sectionals)		10 E 1500 3900 30 300 000000		100.0000%	176.76		
Troy - Lexis Nexis ECrash		40 E 2552 4100 00 300 000001		100.0000%	15.00		
Williams - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	1,692.11		
Williams - Hilton Express (Girls Bowling Sectionals)		10 E 1500 3900 30 300 000001		100.0000%	118.04		
Williams - Holiday Inn Express ( Girls Bowling Secionals)		10 E 1500 3900 30 300 000001		100.0000%	671.44		
Williams - Drury Inn (Girls Bowling State)		10 E 1500 3900 30 300 000001		100.0000%	361.36		
Williams - Drury Inn (Girls Bowling State)		10 E 1500 3900 30 300 000001		100.0000%	1,992.72		
Williams - Drury Inn (Girls Bowling State)		10 E 1500 3900 30 300 000001		100.0000%	361.36		
Williams - Super 8 Motel (Girls Wrestling Sectinals)		10 E 1500 3900 30 300 000001		100.0000%	719.04		
Williams - Super 8 Motel (Girls Wrestling Sectionals)		10 E 1500 3900 30 300 000001		100.0000%	119.84		
Williams - Super 8 Motel (Girls Wrestling Sectionals)		10 E 1500 3900 30 300 000001		100.0000%	599.20		

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500154	2/5/25 Statement	DFC	Registration fee for Andrew Kooi, Jenny Wolfe, & Julie Johnson to attend a conference at Dist 230.	02/05/2025		150.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Registration fee for three teachers to attend conference at Dist 230	10 E 2210 3120 00 300 000000	100.0000%	150.00
BMO Harris	0002500156	2/5/25 Statement	DFC	Dynamic Frames	02/05/2025		271.40
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Frames for Wall in hallway	20 E 2540 4100 00 302 000000	100.0000%	271.40
BMO Harris	0002500158	2/5/25 Statement	DFC	Jewel	02/05/2025		48.86
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Water	10 E 2560 3150 00 302 000000	100.0000%	48.86
BMO Harris	0002500162	2/5/25 Statement	DFC	SafetySign.com	02/05/2025		90.36
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				U-Channel Surface Mount Post Base	20 E 2540 4100 00 302 000000	100.0000%	90.36
BMO Harris	0002500163	2/5/25 Statement	DFC	Webstraunt	02/05/2025		280.57
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Refrigerator Door Seals	10 E 2560 4100 00 300 000000	100.0000%	280.57
BMO Harris	0002500169	2/5/25 Statement	DFC	Oestreich Sales ( Activity Card 2)	02/05/2025		30.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Keys	20 E 2540 4100 00 302 000000	100.0000%	30.00
BMO Harris	0002500171	2/5/25 Statement	DFC	Boys Bowling Sectionals (Activity Card 3)	02/05/2025		683.90
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Subway	10 E 1500 3900 30 300 000001	100.0000%	126.71
				Little Ceasars	10 E 1500 3900 30 300 000001	100.0000%	44.94
				Alton Mart	10 E 1500 3900 30 300 000001	100.0000%	82.29
				BP	10 E 1500 3900 30 300 000001	100.0000%	53.33
				Bowl Haven	10 E 1500 3900 30 300 000001	100.0000%	75.00
				Bowl Haven	10 E 1500 3900 30 300 000001	100.0000%	113.00
				Thortons	10 E 1500 3900 30 300 000001	100.0000%	42.43
				Thortons	10 E 1500 3900 30 300 000001	100.0000%	5.09
				Steak & Shake	10 E 1500 3900 30 300 000001	100.0000%	35.55
				Steak & Shake	10 E 1500 3900 30 300 000001	100.0000%	51.61
				Steak & Shake	10 E 1500 3900 30 300 000001	100.0000%	53.95

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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	0002500174	2/5/25 Statement	DFC	Boys Bowling State (Activity Card 4)	02/05/2025		757.37
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Road Ranger				10 E 1500 3900 30 300 000001		100.0000%	91.12
Culver's				10 E 1500 3900 30 300 000001		100.0000%	100.81
Jimmy Johns				10 E 1500 3900 30 300 000001		100.0000%	109.92
Buffalo Wild Wings				10 E 1500 3900 30 300 000001		100.0000%	224.34
St Clair Bowl				10 E 1500 3900 30 300 000001		100.0000%	72.10
MotorMart				10 E 1500 3900 30 300 000001		100.0000%	89.06
Casey's				10 E 1500 3900 30 300 000001		100.0000%	70.02
BMO Harris	1022500092	2/5/25 Statement	DFC	Gmass 1 year license renewal. For mass personalized emails. (5 license pack - Jim kelly, Colleen Ward, Kristi Boe, Amy Hocking, Aubrey knight)	02/05/2025		1,450.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Gmass yearly license 5 pack				10 E 2225 4700 00 300 000000		100.0000%	1,450.00
BMO Harris	1032500388	2/5/25 Statement	DFC	ITCCCA Clinic for Gummerson and Thomas	02/05/2025		226.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
ITCCCA Clinic for Gummerson and Thomas				10 E 1500 6400 30 300 000000		100.0000%	226.00
BMO Harris	1032500391	2/5/25 Statement	DFC	Football Repair	02/05/2025		225.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Football Repair				10 E 1500 4100 30 300 000018		100.0000%	225.00
BMO Harris	1032500416	2/5/25 Statement	DFC	Hotel for Soccer Clinic - Groark and Brolley	02/05/2025		197.22
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Hotel for Soccer Clinic - Groark and Brolley				10 E 1500 6400 30 300 000000		100.0000%	197.22
BMO Harris	1032500417	2/5/25 Statement	DFC	Parking for Soccer Clinic - Groark and Brolley	02/05/2025		52.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Parking for Soccer Clinic - Groark and Brolley				10 E 1500 6400 30 300 000000		100.0000%	52.00
BMO Harris	1032500421	2/5/25 Statement	DFC	Boys Bowling lunch for SPC Tournament	02/05/2025		227.31
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Bowling lunch for SPC Tournament				10 E 1500 3900 30 300 000001		100.0000%	227.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
BMO Harris	1032500446	2/5/25 Statement	DFC	Food for Coaches Room - Boys Bowling Regional	02/05/2025		159.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Food for Coaches Room - Boys Bowling Regional	10 E 1500 3900 30 300 000001		100.0000%	87.04
				Food for Coaches Room - Boys Bowling Regional	10 E 1500 3900 30 300 000001		100.0000%	71.96
BMO Harris	1032500451	2/5/25 Statement	DFC	Athletic office supplies	02/05/2025		44.46	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Athletic office supplies	10 E 1500 4100 30 300 000008		100.0000%	44.46
BMO Harris	1032500479	2/5/25 Statement	DFC	Girls Bowling Invite Hospitality	02/05/2025		62.05	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Girls Bowling Invite Hospitality	10 E 1500 3900 30 300 000000		100.0000%	62.05
BMO Harris	1032500483	2/5/25 Statement	DFC	Hospitality for SPC JV Tournament	02/05/2025		331.36	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Hospitality for SPC JV Tournament	10 E 1500 3900 30 300 000000		100.0000%	331.36
BMO Harris	1032500484	2/5/25 Statement	DFC	SPC JV Boys Wrestling Hospitality	02/05/2025		44.93	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				SPC JV Boys Wrestling Hospitality	10 E 1500 3900 30 300 000000		100.0000%	44.93
BMO Harris	1032500506	2/5/25 Statement	DFC	Boys Wrestling Hospitality	02/05/2025		103.03	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Boys Wrestling Hospitality	10 E 1500 3900 30 300 000000		100.0000%	103.03
BMO Harris	1032500509	2/5/25 Statement	DFC	Girls Bowling SPC Tournament Food	02/05/2025		117.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Girls Bowling SPC Tournament Food	10 E 1500 3900 30 300 000000		100.0000%	117.00
BMO Harris	1042500017	2/5/25 Statement	DFC	Board Account 10E Activities	02/05/2025		876.72	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				10E Fat Rickys Act Travel \$35.68	10 E 1500 3320 70 300 000001		100.0000%	35.68
				10E Amazon PAC Supplies \$115.96	10 E 1500 4100 70 300 000024		100.0000%	115.96
				10E Fat Boys Act Travel \$84.75	10 E 1500 3320 70 300 000001		100.0000%	84.75
				10E AATSP Student Dues \$65.00	10 E 1500 6400 70 300 000002		100.0000%	65.00
				10E ACT Student Dues \$450.00	10 E 1500 6400 70 300 000002		100.0000%	450.00
				10E Walmart Connections \$37.46	10 E 1500 4100 70 300 000066		100.0000%	37.46
				10E Connections Jewel \$87.87	10 E 1500 4100 70 300 000066		100.0000%	87.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052500039	2/5/25 Statement	DFC	Jan 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	02/12/2025		711.47
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/9/2025- Amazon supplies for Minooka Academy		10 E 1200 4100 00 300 000002		100.0000%		27.98	
Hinkley water for south and central nurses office		10 E 2134 4100 00 300 000000		100.0000%		122.46	
1/15/2025-Pearson: Assessments for social workers and M. Moeller		10 E 1200 3000 00 300 000001		100.0000%		78.75	
Mental Health Matters Fund: Mental Health First Aid training for staff		10 E 2210 3000 00 300 000002		100.0000%		440.00	
Dollar Tree: Supplies for Minooka Academy		10 E 1200 4100 00 300 000002		100.0000%		13.28	
1/30/2025: Pearson: Assessment for psychiatrist M. Moeller		10 E 1200 3000 00 300 000001		100.0000%		29.00	
BMO Harris	1082500019	2/5/25 Statement	DFC	Walgreens- 1 pkg Sharpie Markers	02/05/2025		11.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Sharpie marker Chisel		10 E 2210 4000 00 300 000000		100.0000%		11.49	
BMO Harris	1092500007	2/5/25 Statement	DFC	Open PO FACS groceries Jewel 1/10	02/05/2025		91.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		91.31	
BMO Harris	1092500007	2/5/25 Statement	DFC	Open PO FACS groceries Jewel 1/17	02/05/2025		40.87
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		40.87	
BMO Harris	1092500007	2/5/25 Statement	DFC	Open PO FACS groceries Jewel 1/22	02/05/2025		41.68
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		41.68	
BMO Harris	1092500007	2/5/25 Statement	DFC	Open PO FACS groceries Jewel 1/23	02/05/2025		162.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		162.78	
BMO Harris	1092500007	2/5/25 Statement	DFC	Open PO FACS groceries Jewel 1/25	02/05/2025		60.86
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		60.86	
BMO Harris	1092500007	2/5/25 Statement	DFC	Open PO FACS groceries Jewel 1/31	02/05/2025		73.77
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		73.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500055	2/5/25 Statement	DFC	Materials for sewing classes second semester	02/05/2025		1,000.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
Coats & Clark™ Dual Duty XP® S910 All Purpose Thread (250 Yards)	10 E 1420 4100 09 300 000000	100.0000%	23.92
Coats & Clark™ Dual Duty XP® S910 All Purpose Thread (250 Yards)	10 E 1420 4100 09 300 000000	100.0000%	14.95
Eco-Sew All Purpose Thread (200 Yards)	10 E 1420 4100 09 300 000000	100.0000%	12.00
Polar Fleece	10 E 1420 4100 09 300 000000	100.0000%	119.80
Navy Blue / Yard 20 yds Dralon Stretch Sweatshirt Fleece	10 E 1420 4100 09 300 000000	100.0000%	466.95
Navy Blue / Yard Camouflage Printed Cotton Flannel	10 E 1420 4100 09 300 000000	100.0000%	162.50
Grey / Yard Camouflage Printed Cotton Flannel	10 E 1420 4100 09 300 000000	100.0000%	130.00
Grey / Yard Eco-Sew All Purpose Thread (200 Yards)	10 E 1420 4100 09 300 000000	100.0000%	12.50
Purple Eco-Sew All Purpose Thread (200 Yards)	10 E 1420 4100 09 300 000000	100.0000%	15.00
Black Lightweight Knit Fusible Interfacing	10 E 1420 4100 09 300 000000	100.0000%	21.20
White / Yard Lightweight Knit Fusible Interfacing	10 E 1420 4100 09 300 000000	100.0000%	21.20
Black / Yard			

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hotel rooms at Wyndham Peoria	10 E 2210 3000 06 300 000000	100.0000%	1,764.72

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1162500005	2/5/25 Statement	DFC	Stamps for Deans office	02/05/2025		25.75
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Ink Stamps				10 E 2490 4100 00 300 000000		100.0000%	25.75
<b>Total for BMO Harris:</b>							<b>26,024.80</b>
Boe, Kristi A		1/25 Cellphone Reimb	DFC	1/25 Cellphone Reimbursement	01/31/2025		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Boe, Kristi A:</b>							<b>100.00</b>
Brightly Software Inc.	1072500002	INV-262674	DFC	Software for the maintenance shop to track work, cost and inventory	12/30/2024		1,649.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Implementation \$1649.20				40 E 2552 4100 00 300 000000		100.0000%	1,649.20
<b>Total for Brightly Software Inc.:</b>							<b>1,649.20</b>
Brightmont Academy		37114R	DFC	Tuition	08/31/2024		414.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	414.70
Brightmont Academy		37493R	DFC	Tuition	09/30/2024		829.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	829.40
Brightmont Academy		37907R	DFC	Tuition	10/31/2024		912.34
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	912.34
Brightmont Academy		38195R	DFC	Tuition	11/30/2024		746.46
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	746.46
Brightmont Academy		38633	DFC	Tuition	12/31/2024		7,185.45
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	7,185.45
Brightmont Academy		39188	DFC	Tuition	01/31/2025		9,101.57
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	9,101.57
<b>Total for Brightmont Academy:</b>							<b>19,189.92</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		928728416	DFC	G Series Package	02/05/2025		990.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
G Series Package		11 E 1999 4100 30 300 910014		100.0000%		990.00	
BSN Sports Inc	1032500108	928739204	DFC	Girls Wrestling Singlets	02/06/2025		4,520.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
NIKE Custom Wrestling Singlets		10 E 1500 4100 30 300 000051		100.0000%		4,500.00	
Shipping		10 E 1500 4100 30 300 000051		100.0000%		20.00	
BSN Sports Inc	1032500111	928739203	DFC	Boys Wrestling Uniforms	02/06/2025		371.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Nike Custom Wrestling Singlets Item No. nspcustom		10 E 1500 4100 30 300 000032		100.0000%		360.00	
Shipping		10 E 1500 4100 30 300 000032		100.0000%		11.71	
BSN Sports Inc	1032500148	928539130	DFC	Girls Soccer Nike Uniforms	01/15/2025		2,288.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
NSPCUSTOM Nike Digital Elite Kit (Black)		10 E 1500 4100 30 300 000045		100.0000%		2,240.00	
Shipping		10 E 1500 4100 30 300 000045		100.0000%		48.00	
BSN Sports Inc	1032500261	928690643	DFC	Baseball Program Uniforms	01/31/2025		1,822.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Baseball Program Uniforms		10 E 1500 4100 30 300 000036		100.0000%		1,822.00	
BSN Sports Inc	1032500261	928728415	DFC	Baseball Program Uniforms	02/05/2025		1,862.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Baseball Program Uniforms		10 E 1500 4100 30 300 000036		100.0000%		1,862.00	
BSN Sports Inc	1032500287	928782072	DFC	Girls Lacrosse Goalie Uniform	02/11/2025		329.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Goal Jersey		10 E 1500 4100 30 300 000053		100.0000%		190.00	
Goalie Shorts		10 E 1500 4100 30 300 000053		100.0000%		120.00	
Shipping		10 E 1500 4100 30 300 000053		100.0000%		19.00	
BSN Sports Inc	1032500326	928782072	DFC	Girls Lacrosse Uniforms	02/11/2025		3,569.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
DC 7668 Nike Digital Elite Jersey		10 E 1500 4100 30 300 000053		100.0000%		2,100.00	
DC7676 Nike Digital Elite Kit		10 E 1500 4100 30 300 000053		100.0000%		1,400.00	
Shipping		10 E 1500 4100 30 300 000053		100.0000%		69.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500371	928471975	DFC	Baseball Program Indoor balls for Gym Use	01/09/2025		311.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Indoor Soft Touch Baseballs (Dozen)		10 E 1500 5400 30 300 000005		100.0000%		300.00	
Shipping		10 E 1500 5400 30 300 000005		100.0000%		11.00	
BSN Sports Inc	1032500390	928653228	DFC	Boys Volleyball Program Balls & Scorebooks	01/28/2025		393.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Gold Volleyball Item# WLWTH1895A		10 E 1500 4100 30 300 000012		100.0000%		340.00	
Volleyball Scorebooks		10 E 1500 4100 30 300 000012		100.0000%		31.96	
Shipping		10 E 1500 4100 30 300 000012		100.0000%		22.00	
BSN Sports Inc	2032500068	927297372	DFC	Nike Training Shorts & Shirts	10/12/2024		3,466.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Nike Tshirts item No. nspcl		11 E 1999 4100 30 300 910028		100.0000%		1,350.00	
Nike Training Shorts		11 E 1999 4100 30 300 910028		100.0000%		1,860.00	
Shipping		11 E 1999 4100 30 300 910028		100.0000%		256.80	
BSN Sports Inc	2032500084	928653226	DFC	Girls Soccer Program Shorts	01/28/2025		1,588.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
NKBV6710 Nike Shorts (white)		11 E 1999 4100 30 300 910019		100.0000%		1,540.00	
Shipping		11 E 1999 4100 30 300 910019		100.0000%		39.00	
BSN Sports Inc	2032500136	928471974	DFC	Boys Wrestling Additional T-shirts	01/09/2025		1,024.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
T-Shirts		11 E 1999 4100 30 300 910028		100.0000%		1,000.00	
Shipping		11 E 1999 4100 30 300 910028		100.0000%		24.00	
BSN Sports Inc	2032500154	928634937	DFC	Football Program- Football Prep Conditioner	01/25/2025		115.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Prep Conditioner 8OZ		11 E 1999 4100 30 300 910014		100.0000%		44.97	
Game Ball Prep Kit		11 E 1999 4100 30 300 910014		100.0000%		59.98	
Shipping		11 E 1999 4100 30 300 910014		100.0000%		10.50	
BSN Sports Inc	2032500171	928487301	DFC	Football Program Bag replacement	01/10/2025		86.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Team Bag		11 E 1999 4100 30 300 910014		100.0000%		70.00	
Shipping		11 E 1999 4100 30 300 910014		100.0000%		16.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500172	928728417	DFC	Football Program Travel Zip Replacements	02/05/2025		1,310.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Full Zip Hoodie				11 E 1999 4100 30 300 910014		100.0000%	675.00
Travel Gear Zip Hoodie				11 E 1999 4100 30 300 910014		100.0000%	600.00
Shipping				11 E 1999 4100 30 300 910014		100.0000%	35.00
BSN Sports Inc	2032500174	928653227	DFC	Team Backpacks	01/28/2025		1,244.52
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Team Backpacks				11 E 1999 4100 30 300 910022		100.0000%	1,244.52
<b>Total for BSN Sports Inc:</b>							<b>25,282.44</b>
Burton, Edson N, III		Gas Reimb	DFC	Gas Reimbursement	01/11/2025		149.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Gas for Activity Vans (didn't have credit card)				10 E 1500 3320 70 300 000000		100.0000%	149.70
<b>Total for Burton, Edson N, III:</b>							<b>149.70</b>
C.R. Leonard Plumbing & Heating, Inc.		55199	DFC	Repair Water Leak	01/03/2025		3,461.14
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Repair Water Leak in Kitchen				20 E 2540 3230 00 302 000000		100.0000%	3,461.14
<b>Total for C.R. Leonard Plumbing &amp; Heating, Inc.:</b>							<b>3,461.14</b>
Cain, Christina K		Tuition Reimb	DFC	SPED 5043 - Building Collaborative Relationships	02/14/2025		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
SPED 5043 - Building Collaborative Relationships				10 E 1130 2300 00 300 000000		100.0000%	600.00
<b>Total for Cain, Christina K:</b>							<b>600.00</b>
Camelot Therapeutic Schools, LLC		INV210172	DFC	Tuition	01/07/2025		16,621.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	16,621.80
Camelot Therapeutic Schools, LLC		INV210284	DFC	Tuition	01/07/2025		3,812.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,812.70
<b>Total for Camelot Therapeutic Schools, LLC:</b>							<b>20,434.50</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		1958	DFC	December Services	01/01/2025		150.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Services		80 E 2310 3180 00 300 000000		100.0000%		150.00	
<b>Total for Canna Law Offices PC:</b>							<b>150.00</b>
Capital One - Walmart Community	1092500006	1660426283	DFC	OPEN PO - General Supply FACS	01/07/2025		37.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		37.48	
Capital One - Walmart Community	1092500006	1660426283	DFC	OPEN PO - General Supply FACS	01/14/2025		90.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		90.81	
Capital One - Walmart Community	1092500006	1660426283	DFC	OPEN PO - General Supply FACS	01/23/2025		25.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		25.45	
<b>Total for Capital One - Walmart Community:</b>							<b>189.74</b>
Carrier Corporation		90420674	DFC	HVAC Repairs	12/30/2024		1,165.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
HVAC Repairs		20 E 2540 3230 00 302 000001		100.0000%		1,165.24	
<b>Total for Carrier Corporation:</b>							<b>1,165.24</b>
Caruso, Melissa J		1/25 Mileage Reimb	DFC	1/25 Mileage Reimbursement	01/31/2025		17.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Caruso Jan. Mileage SW at Minooka Academy		10 E 1130 1300 00 300 000000		100.0000%		17.15	
<b>Total for Caruso, Melissa J:</b>							<b>17.15</b>
Central States Bus Sales		2024-11-014	DFC	Warranty Credit	12/01/2024		-44.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Warranty Credit		40 E 2552 4100 00 300 000001		100.0000%		-44.70	
Central States Bus Sales		IN644043	DFC	Supplies	01/09/2025		259.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Mirror		40 E 2552 4100 00 300 000001		100.0000%		259.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN644947	DFC	Supplies	01/16/2025		266.72
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Crossing Arm	40 E 2552 4100 00 300 000001		100.0000%		266.72
Central States Bus Sales		IN646277	DFC	Door Seal	01/27/2025		104.37
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Door Seal	40 E 2552 4100 00 300 000001		100.0000%		104.37
Central States Bus Sales		IN647893	DFC	Supplies	02/06/2025		98.99
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	40 E 2552 4100 00 300 000001		100.0000%		98.99
<b>Total for Central States Bus Sales:</b>							<b>684.38</b>
Chasing T's Inkooperated, LLC		4120	DFC	TShirts	06/26/2024		446.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Cheer Camp TShirts	11 E 1999 4100 30 300 910012		100.0000%		<del>446.00</del>
Chasing T's Inkooperated, LLC		4613	DFC	Sweatshirts & TShirts	02/04/2025		1,089.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Sweatshirts & TShirts	11 E 1999 4100 30 300 910044		100.0000%		1,089.00
Chasing T's Inkooperated, LLC		4614	DFC	TShirts	02/04/2025		170.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Senior Custom Tees	11 E 1999 4100 30 300 910028		100.0000%		170.00
Chasing T's Inkooperated, LLC	0002500164	4612	DFC	MCHS is You TShirts for Deans office \$500 Foundation Grant	02/04/2025		362.70
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		MCHS is You Tshirts - Small	10 E 2310 4100 00 300 000001		100.0000%		61.50
		MCHS is You TShirts - Medium	10 E 2310 4100 00 300 000001		100.0000%		123.00
		MCHS is You TShirt - Large	10 E 2310 4100 00 300 000001		100.0000%		123.00
		MCHS is You TShirt - XLarge	10 E 2310 4100 00 300 000001		100.0000%		36.90
		MCHS is You TShirt - XXL	10 E 2310 4100 00 300 000001		100.0000%		18.30
<b>Total for Chasing T's Inkooperated, LLC:</b>							<b>2,067.70</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Cichon, Stephanie L		Tuition Reimb	DFC	CI5353 - Standards Driven Learning	02/14/2025		600.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
CI5353 - Standards Driven Learning				10 E 1130 2300 00 300 000000		100.0000%		600.00
<b>Total for Cichon, Stephanie L:</b>							<b>600.00</b>	
Clancy, Meghan E		Tuition Reimb	DFC	LIT5083 - New Literacies in Curriculum Integration	02/04/2025		600.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
LIT5083 - New Literacies in Curriculum Integration				10 E 1130 2300 00 300 000000		100.0000%		600.00
<b>Total for Clancy, Meghan E:</b>							<b>600.00</b>	
Collins Sports Medicine	1032500078	444443	DFC	Athletic Trainers Supplies	02/07/2025		485.56	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Athletic Trainers Supplies				10 E 1500 4100 30 300 000049		100.0000%		485.56
<b>Total for Collins Sports Medicine:</b>							<b>485.56</b>	
Constanzo, Amy		2025 Winter Formal	DFC	2025 Winter Formal	02/01/2025		91.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2025 Winter Formal				10 E 1500 1300 70 300 000003		100.0000%		91.00
<b>Total for Constanzo, Amy:</b>							<b>91.00</b>	
Cookies Restaurant		202579	DFC	Catering	12/17/2024		166.10	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Catering				11 E 1999 4100 30 300 910017		100.0000%		166.10
<b>Total for Cookies Restaurant:</b>							<b>166.10</b>	
Correct Digital Displays Inc		50346	DFC	Install module sent by manufactrer	11/21/2024		975.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Install module sent by manufacturer				20 E 2540 3230 00 300 000000		100.0000%		975.00
<b>Total for Correct Digital Displays Inc:</b>							<b>975.00</b>	
Country Financial		600-1013882	DFC	Insurance claim	10/07/2024		3,553.70	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Drivers ed accident				40 E 2554 3230 00 300 000000		100.0000%		3,553.70
<b>Total for Country Financial:</b>							<b>3,553.70</b>	
Cross Points Sales		53893	DFC	Annual Fire Alarm System Monitoring	11/15/2024		840.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Annual fire and burglar alarm system monitoring				80 E 2365 3900 00 300 000002		100.0000%		840.00
<b>Total for Cross Points Sales:</b>							<b>840.00</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cummins Sales and Service		F2-250195272	DFC	Equipment Maintenance	01/16/2025		1,147.17
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Equipment Maintenance		20 E 2540 3900 00 302 000000		100.0000%		1,147.17	
<b>Total for Cummins Sales and Service:</b>							<b>1,147.17</b>
Cutting Edge Document Destruction	m34055		DFC	Shredding	02/04/2025		66.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Shredding		10 E 2525 3000 00 300 000000		100.0000%		66.00	
<b>Total for Cutting Edge Document Destruction:</b>							<b>66.00</b>
Danek, Heather D	Central States Conf Reimb		DFC	Central States Communication Conference Reimbursement	02/14/2025		185.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Central States Communication Conference Reimbursement		10 E 2210 3000 05 300 000000		100.0000%		185.00	
Danek, Heather D	ICTA Reg Reimb		DFC	ICTA Registration Reimbursement	08/28/2024		195.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ICTA Registration Reimbursement		10 E 2210 3000 05 300 000000		100.0000%		195.00	
<b>Total for Danek, Heather D:</b>							<b>380.00</b>
D'Arcy Hyundai	8787		DFC	Car 9 Repairs	01/29/2025		391.87
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 9 Repairs		10 E 1700 3230 00 000 000000		100.0000%		391.87	
D'Arcy Hyundai	Credit on account		DFC	Credit on account	12/31/2024		-11.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Credit on account		10 E 1700 3230 00 000 000000		100.0000%		-11.04	
<b>Total for D'Arcy Hyundai:</b>							<b>380.83</b>
Depue Mechanical	ARINV/2024/0835		DFC	Cooling tower maintenance	06/30/2024		1,240.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cooling tower maintenance		20 E 2540 3230 00 302 000000		100.0000%		1,240.00	
<b>Total for Depue Mechanical:</b>							<b>1,240.00</b>
DLA Ltd	0000250132		DFC	Central Campus CTE Addition and Remodeling	01/31/2025		86,047.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Central Campus CTE Addition and Remodeling		60 E 2533 3000 00 000 000000		100.0000%		86,047.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250133	DFC	South Campus Fieldhouse Addition and Remodeling	01/31/2025		97,778.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
South Campus Fieldhouse Addition and Remodeling		60 E 2533 3000 00 000 000000		100.0000%		97,778.00	
						<b>Total for DLA Ltd:</b>	<b>183,825.50</b>
Dynegy Energy Services		030880020243	DFC	Services 12/14-1/14	01/18/2025		3,438.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 12/14-1/14		20 E 2540 4660 00 303 000000		100.0000%		3,438.82	
Dynegy Energy Services		032400001824	DFC	Services 12/14-1/15	01/21/2025		40,272.39
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 12/14/-1/15		20 E 2540 4660 00 302 000000		100.0000%		40,272.39	
						<b>Total for Dynegy Energy Services:</b>	<b>43,711.21</b>
Easter Seals Metropolitan Chicago		31343	DFC	Tuition	12/01/2024		1,251.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		1,251.36	
Easter Seals Metropolitan Chicago		31452	DFC	Tuition	12/01/2024		1,720.62
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		1,720.62	
Easter Seals Metropolitan Chicago		31584	DFC	Tuition	01/31/2025		15,405.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		15,405.58	
						<b>Total for Easter Seals Metropolitan Chicago:</b>	<b>18,377.56</b>
Edman, Emily		1/25 Athletic Trainer	DFC	1/25 Athletic Trainer Sub	01/25/2025		122.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/25 Athletic Trainer Sub		10 E 1417 3900 00 300 000000		100.0000%		122.50	
						<b>Total for Edman, Emily:</b>	<b>122.50</b>
Eisenhower High School	1032500511	Bowling Entry Fee	DFC	Entry Fee for Sectional Tournament	02/15/2025		200.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Entry Fee for Sectional Tournament		10 E 1500 3900 30 300 000001		100.0000%		200.00	
						<b>Total for Eisenhower High School:</b>	<b>200.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1009510-INV	DFC	Tuition	01/31/2025		10,663.02
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	10,663.02
<b>Total for Elim Christian Services:</b>							<b>10,663.02</b>
ESI		1986286	DFC	Training Room Ice Machine Repairs	01/26/2025		329.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Training Room Ice Machine Repairs				20 E 2540 3230 00 302 000000		100.0000%	329.00
ESI		1989720	DFC	Vulcan Hart Fryer Repair	01/30/2025		58.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Vulcan Fryer Repair				10 E 2560 3230 00 300 000000		100.0000%	58.00
ESI		1989725	DFC	Ice Machine Repairs	01/30/2025		530.61
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Ice machine repairs				20 E 2540 3230 00 302 000000		100.0000%	530.61
<b>Total for ESI:</b>							<b>917.61</b>
EZ Flex LLC	1032500143	88098	DFC	Cheerleading Wrestling Mats for Central Campus (competition gym).	01/30/2025		9,607.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Item Code 201RLTGY Carpet Roll Light Gray EZ Flex				10 E 1500 5400 30 300 000005		100.0000%	7,695.00
Logo				10 E 1500 5400 30 300 000005		100.0000%	550.00
Shipping				10 E 1500 5400 30 300 000005		100.0000%	1,362.00
<b>Total for EZ Flex LLC:</b>							<b>9,607.00</b>
Feece Oil Company		2261292	DFC	Credit	12/17/2024		-40.16
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Credit invoice 2261206				40 E 2552 4640 00 300 000000		100.0000%	-40.16
Feece Oil Company		2261500	DFC	Bus 84 Fuel	01/08/2025		42.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 84 Fuel				40 E 2552 4640 00 300 000000		100.0000%	42.99
Feece Oil Company		2261513	DFC	Van 8 Fuel	01/08/2025		22.43
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Van 8 Fuel				40 E 2550 4640 00 300 000000		100.0000%	22.43
Feece Oil Company		2261527	DFC	Bus 132 Fuel	01/08/2025		64.07
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 132 Fuel				40 E 2552 4640 00 300 000000		100.0000%	64.07

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2261627	DFC	Van 36 Fuel	01/08/2025		54.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	54.46
Feece Oil Company		2261647	DFC	Bus 135 Fuel	01/08/2025		70.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	70.16
Feece Oil Company		2261674	DFC	Van 28 Fuel	01/09/2025		54.11
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	54.11
Feece Oil Company		2261680	DFC	Bus 48 Fuel	01/09/2025		23.67
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	23.67
Feece Oil Company		2261681	DFC	Van 27 Fuel	01/09/2025		41.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	41.48
Feece Oil Company		2261723	DFC	Bus 132 Fuel	01/09/2025		73.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	73.35
Feece Oil Company		2261842	DFC	Bus 48 Fuel	01/09/2025		41.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	41.89
Feece Oil Company		2261918	DFC	Bus 132 Fuel	01/10/2025		62.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	62.65
Feece Oil Company		2261957	DFC	Bus 135 Fuel	01/10/2025		82.57
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	82.57
Feece Oil Company		2262014	DFC	Van 8 Fuel	01/10/2025		30.41
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	30.41
Feece Oil Company		2262024	DFC	Van 35 Fuel	01/10/2025		53.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	53.84

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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		2262138	DFC	Van 28 Fuel	01/13/2025		55.54
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel			55.54
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2262147	DFC	Van 27 Fuel	01/13/2025		42.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel			42.81
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2262150	DFC	Bus 48 Fuel	01/13/2025		46.53
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			46.53
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2262211	DFC	Bus 132 Fuel	01/13/2025		63.32
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			63.32
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2262232	DFC	Car 7 Fuel	01/13/2025		20.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel			20.60
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2262341	DFC	Bus 135 Fuel	01/13/2025		69.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel			69.78
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2262378	DFC	Bus 48 Fuel	01/14/2025		46.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			46.01
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2262408	DFC	Car 6 Fuel	01/14/2025		21.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel			21.48
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2262422	DFC	Bus 132 Fuel	01/14/2025		56.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			56.14
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2262441	DFC	Maintenance Truck Fuel	01/14/2025		81.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance Truck Fuel			81.66
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2262442	DFC	Van 36 Fuel	01/14/2025		62.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			62.85
				40 E 2550 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2262457	DFC	Van 8 Fuel	01/14/2025		34.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	34.71
Feece Oil Company		2262484	DFC	Car 8 Fuel	01/14/2025		24.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	24.31
Feece Oil Company		2262488	DFC	Van 35 Fuel	01/14/2025		36.18
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	36.18
Feece Oil Company		2262573	DFC	Van 28 Fuel	01/15/2025		57.67
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	57.67
Feece Oil Company		2262579	DFC	Bus 48 Fuel	01/15/2025		46.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	46.49
Feece Oil Company		2262581	DFC	Van 27 Fuel	01/15/2025		41.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	41.75
Feece Oil Company		2262598	DFC	Bus 118 Fuel	01/15/2025		51.56
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 118 Fuel	40 E 2552 4640 00 300 000000	100.0000%	51.56
Feece Oil Company		2262603	DFC	Van 30 Fuel	01/15/2025		57.56
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	57.56
Feece Oil Company		2262628	DFC	Bus 132 Fuel	01/15/2025		66.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	66.70
Feece Oil Company		2262653	DFC	Car 9 Fuel	01/15/2025		28.87
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 9 Fuel	10 E 1700 4640 21 300 000000	100.0000%	28.87
Feece Oil Company		2262679	DFC	Car 3 Fuel	01/15/2025		24.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	24.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2262707	DFC	Car 3 Fuel	01/15/2025		28.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	28.66
Feece Oil Company		2262717	DFC	Van 8 Fuel	01/15/2025		32.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	32.28
Feece Oil Company		2262737	DFC	Bus 135 Fuel	01/15/2025		100.06
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	100.06
Feece Oil Company		2262788	DFC	Van 27 Fuel	01/16/2025		48.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	48.75
Feece Oil Company		2262789	DFC	Bus 48 Fuel	01/16/2025		21.57
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	21.57
Feece Oil Company		2262818	DFC	Bus 132 Fuel	01/16/2025		55.61
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.61
Feece Oil Company		2262872	DFC	Car 5 Fuel	01/16/2025		28.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	28.05
Feece Oil Company		2262917	DFC	Van 36 Fuel	01/16/2025		58.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	58.00
Feece Oil Company		2262933	DFC	Activity Bus 2 Fuel	01/16/2025		53.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 2 fuel	10 E 1500 3900 30 300 000000	100.0000%	53.16
Feece Oil Company		2262940	DFC	Bus 135 Fuel	01/16/2025		45.47
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.47
Feece Oil Company		2262977	DFC	Van 28 Fuel	01/17/2025		56.52
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	56.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2262978	DFC	Bus 48 Fuel	01/17/2025		43.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	43.46
Feece Oil Company		2262981	DFC	Van 8 Fuel	01/17/2025		24.67
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	24.67
Feece Oil Company		2263029	DFC	Bus 132 Fuel	01/17/2025		54.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	54.96
Feece Oil Company		2263060	DFC	Car 6 Fuel	01/17/2025		19.43
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	19.43
Feece Oil Company		2263114	DFC	Van 35 Fuel	01/17/2025		52.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	52.30
Feece Oil Company		2263167	DFC	Van 30 Fuel	01/17/2025		64.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	64.60
Feece Oil Company		2263169	DFC	Bus 48 Fuel	01/17/2025		41.06
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	41.06
Feece Oil Company		2263434	DFC	Car 7 Fuel	01/21/2025		26.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	26.01
Feece Oil Company		2263451	DFC	Van 36 Fuel	01/21/2025		55.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	55.20
Feece Oil Company		2263566	DFC	Van 27 Fuel	01/22/2025		41.53
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	41.53
Feece Oil Company		2263569	DFC	Bus 48 Fuel	01/22/2025		24.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	24.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2263621	DFC	Bus 132 Fuel	01/22/2025		63.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			63.58
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2263622	DFC	Bus 135 Fuel	01/22/2025		95.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel			95.55
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2263674	DFC	Car 3 Fuel	01/22/2025		30.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel			30.98
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2263680	DFC	Car 10 Fuel	01/22/2025		26.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 10 Fuel			26.40
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2263740	DFC	Bus 48 Fuel	01/23/2025		27.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			27.76
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2263744	DFC	Van 8 Fuel	01/23/2025		29.38
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel			29.38
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2263750	DFC	Bus 118 Fuel	01/23/2025		60.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 118 Fuel			60.01
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2263754	DFC	Van 30 Fuel	01/23/2025		56.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel			56.90
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2263782	DFC	Bus 132 Fuel	01/23/2025		41.53
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			41.53
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2263785	DFC	Van 36 Fuel	01/23/2025		57.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			57.46
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2263787	DFC	Van 28 Fuel	01/23/2025		59.21
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel			59.21
				40 E 2550 4640 00 300 000000		100.0000%	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2263833	DFC	Car 6 Fuel	01/23/2025		20.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	20.36
Feece Oil Company		2263866	DFC	Van 27 Fuel	01/23/2025		34.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	34.99
Feece Oil Company		2263900	DFC	Bus 135 Fuel	01/23/2025		79.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	79.96
Feece Oil Company		2263924	DFC	Bus 48 Fuel	01/24/2025		26.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 148 Fuel	40 E 2552 4640 00 300 000000	100.0000%	26.15
Feece Oil Company		2263963	DFC	Bus 22 Fuel	01/24/2025		72.69
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	72.69
Feece Oil Company		2263964	DFC	Bus 132 Fuel	01/24/2025		68.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	68.88
Feece Oil Company		2263966	DFC	Car 7 Fuel	01/24/2025		29.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	29.31
Feece Oil Company		2264007	DFC	Car 5 Fuel	01/24/2025		19.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	19.72
Feece Oil Company		2264016	DFC	Van 35 Fuel	01/24/2025		54.77
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	54.77
Feece Oil Company		2264160	DFC	Van 27 Fuel	01/27/2025		32.64
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	32.64
Feece Oil Company		2264164	DFC	Bus 48 Fuel	01/27/2025		45.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.04

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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		2264174	DFC	Van 36 Fuel	01/27/2025		45.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			45.01
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2264175	DFC	Van 30 Fuel	01/27/2025		55.13
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel			55.13
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2264215	DFC	Bus 135 Fuel	01/27/2025		79.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel			79.22
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2264216	DFC	Bus 132 Fuel	01/27/2025		58.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			58.55
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2264220	DFC	Van 28 Fuel	01/27/2025		59.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel			59.82
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2264404	DFC	Bus 48 Fuel	01/28/2025		43.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			43.78
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2264418	DFC	Van 8 Fuel	01/28/2025		27.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel			27.58
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2264448	DFC	Car 6 Fuel	01/28/2025		15.21
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel			15.21
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2264467	DFC	Car 3 Fuel	01/28/2025		31.79
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel			31.79
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2264471	DFC	Bus 132 Fuel	01/28/2025		38.69
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			38.69
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2264514	DFC	Car 7 Fuel	01/28/2025		25.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel			25.78
				10 E 1700 4640 21 300 000000		100.0000%	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2264552	DFC	Bus 135 Fuel	01/28/2025		58.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	58.82
Feece Oil Company		2264595	DFC	Van 27 Fuel	01/29/2025		41.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	41.88
Feece Oil Company		2264598	DFC	Bus 48 Fuel	01/29/2025		46.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	46.08
Feece Oil Company		2264622	DFC	Van 30 Fuel	01/29/2025		48.12
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	48.12
Feece Oil Company		2264629	DFC	Bus 22 Fuel	01/29/2025		50.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	50.84
Feece Oil Company		2264630	DFC	Bus 132 Fuel	01/29/2025		61.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.55
Feece Oil Company		2264656	DFC	Van 36 Fuel	01/29/2025		38.77
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	38.77
Feece Oil Company		2264660	DFC	Van 28 Fuel	01/29/2025		56.11
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	56.11
Feece Oil Company		2264678	DFC	Van 8 Fuel	01/29/2025		28.06
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	10 E 2210 3000 06 300 000000	100.0000%	28.06
Feece Oil Company		2264763	DFC	Bus 48 Fuel	01/30/2025		42.26
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	42.26
Feece Oil Company		2264788	DFC	Van 35 Fuel	01/30/2025		61.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	61.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2264795	DFC	Activity Bus 1 Fuel	01/30/2025		23.13
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		23.13	
Feece Oil Company		2264814	DFC	Bus 135 Fuel	01/30/2025		63.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.08	
Feece Oil Company		2264823	DFC	Car 6 Fuel	01/30/2025		15.34
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		15.34	
Feece Oil Company		2265141	DFC	Maintenance Truck Fuel	01/30/2025		202.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		202.31	
Feece Oil Company		2270708	DFC	Van 27 Fuel	01/31/2025		43.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.63	
Feece Oil Company		2271118	DFC	Bus 132 Fuel	01/31/2025		70.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.96	
Feece Oil Company		2272696	DFC	Bus 118	01/31/2025		67.57
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 118		40 E 2552 4640 00 300 000000		100.0000%		67.57	
Feece Oil Company		2282301	DFC	Van 28 Fuel	01/31/2025		57.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.99	
Feece Oil Company		2283858	DFC	Bus 22 Fuel	01/31/2025		65.77
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.77	
Feece Oil Company		2288058	DFC	Car 10 Fuel	01/31/2025		29.92
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.92	
Feece Oil Company		2291234	DFC	Car 5 Fuel	01/31/2025		20.33
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2291372	DFC	Car 7 Fuel	01/31/2025		30.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel			30.22
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2292830	DFC	Car 8 Fuel	01/31/2025		25.34
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel			25.34
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2315690	DFC	Bus 135 Fuel	01/31/2025		59.77
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel			59.77
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2315691	DFC	Van 36 Fuel	01/31/2025		66.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			66.50
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2316484	DFC	Van 8 Fuel	02/03/2025		24.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel			24.44
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2316554	DFC	Bus 132 Fuel	02/03/2025		82.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			82.84
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2316562	DFC	Bus 8 Fuel	02/03/2025		48.33
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 8 Fuel			48.33
				10 E 2210 3000 06 300 000000		100.0000%	
Feece Oil Company		2316690	DFC	Van 27 Fuel	02/04/2025		40.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel			40.94
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2316691	DFC	Bus 48 Fuel	02/04/2025		21.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			21.96
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2316709	DFC	Bus 132 Fuel	02/04/2025		50.17
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			50.17
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2316778	DFC	Van 30 Fuel	02/04/2025		69.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel			69.80
				40 E 2550 4640 00 300 000000		100.0000%	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2316805	DFC	Bus 135 Fuel	02/04/2025		75.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	75.75
Feece Oil Company		2316843	DFC	Van 28 Fuel	02/05/2025		66.57
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	66.57
Feece Oil Company		2316844	DFC	Bus 84 Fuel	02/05/2025		41.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	41.74
Feece Oil Company		2317209	DFC	Van 35 Fuel	02/05/2025		56.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	56.85
Feece Oil Company		2319183	DFC	Bus 132 Fuel	02/05/2025		61.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.89
Feece Oil Company		2319184	DFC	Van 8 Fuel	02/05/2025		24.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	24.81
Feece Oil Company		2319473	DFC	Car 3 Fuel	02/05/2025		32.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	32.20
Feece Oil Company		2319502	DFC	Bus 135 Fuel	02/05/2025		41.54
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	41.54
Feece Oil Company		2319523	DFC	Bus 48 Fuel	02/05/2025		37.18
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	37.18
Feece Oil Company		2319823	DFC	Van 27 Fuel	02/06/2025		40.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	40.85
Feece Oil Company		2320056	DFC	Bus 22 Fuel	02/06/2025		66.21
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	66.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2320057	DFC	Bus 132 Fuel	02/06/2025		59.64
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2552 4640 00 300 000000	100.0000%	59.64	
Feece Oil Company		2320068	DFC	Car 7 Fuel	02/06/2025		26.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				10 E 1700 4640 21 300 000000	100.0000%	26.72	
Feece Oil Company		2320087	DFC	Car 8 Fuel	02/06/2025		24.41
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				10 E 1700 4640 21 300 000000	100.0000%	24.41	
Feece Oil Company		2320612	DFC	Van 28 Fuel	02/07/2025		49.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2550 4640 00 300 000000	100.0000%	49.44	
Feece Oil Company		2320723	DFC	Bus 48 Fuel	02/07/2025		43.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2552 4640 00 300 000000	100.0000%	43.20	
Feece Oil Company		2320744	DFC	Maintenance Truck Fuel	02/07/2025		62.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2550 4640 00 300 000000	100.0000%	62.04	
Feece Oil Company		2320748	DFC	Bus 118 Fuel	02/07/2025		65.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2552 4640 00 300 000000	100.0000%	65.15	
Feece Oil Company		2320769	DFC	Bus 132 Fuel	02/07/2025		60.43
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2552 4640 00 300 000000	100.0000%	60.43	
Feece Oil Company		2320771	DFC	Bus 135 Fuel	02/07/2025		60.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2552 4640 00 300 000000	100.0000%	60.46	
Feece Oil Company		2320777	DFC	Car 6 Fuel	02/07/2025		23.02
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				10 E 1700 4640 21 300 000000	100.0000%	23.02	
Feece Oil Company		2320847	DFC	Van 8 Fuel	02/07/2025		32.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2550 4640 00 300 000000	100.0000%	32.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2320854	DFC	Van 37 Fuel	02/07/2025		70.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 37 Fuel			70.72
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2320930	DFC	Van 27 Fuel	02/10/2025		40.38
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel			40.38
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2321857	DFC	Bus 22 Fuel	02/10/2025		66.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 22 Fuel			66.97
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2321866	DFC	Bus 132 Fuel	02/10/2025		59.73
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			59.73
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2322001	DFC	Van 28 Fuel	02/11/2025		56.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel			56.59
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2322009	DFC	Bus 48 Fuel	02/11/2025		45.91
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			45.91
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2322010	DFC	Bus 72 Fuel	02/11/2025		48.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel			48.22
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2322028	DFC	Van 35 Fuel	02/11/2025		67.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel			67.25
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2322030	DFC	Van 30 Fuel	02/11/2025		56.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel			56.15
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2322230	DFC	Bus 132 Fuel	02/11/2025		59.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			59.78
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2322234	DFC	Van 36 Fuel	02/11/2025		60.41
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			60.41
				40 E 2550 4640 00 300 000000		100.0000%	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2322285	DFC	Car 5 Fuel	02/11/2025		20.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel			20.46
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2322935	DFC	Van 27 Fuel	02/11/2025		31.47
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel			31.47
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2322951	DFC	Van 8 Fuel	02/11/2025		35.17
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel			35.17
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2322999	DFC	Bus 135 Fuel	02/11/2025		123.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel			123.99
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2323105	DFC	Windshield Solvent	02/11/2025		191.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Windshield Solvent			191.95
				40 E 2552 4100 00 300 000001			100.0000%
Feece Oil Company		4140026	DFC	On Road Hi Speed Diesel	01/08/2025		3,771.42
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel			3,771.42
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		4140130	DFC	BlueDef Exhaust Fluid	01/09/2025		453.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				BlueDef Exhaust Fluid			453.25
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		4141486	DFC	On Road Hi Speed Diesel	01/14/2025		3,367.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel			3,367.31
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		4142780	DFC	On Road Hi Speed Diesel	01/20/2025		4,003.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel			4,003.99
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		4144184	DFC	On Road Hi Speed Diesel 70/30	01/26/2025		4,528.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel 70/30			4,528.63
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		4145404	DFC	On Road Hi Speed Diesel	01/31/2025		3,619.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel			3,619.48
				40 E 2552 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4146538	DFC	On Road Hi Speed Diesel	02/06/2025		3,327.67
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
On Road Hi Speed Diesel				40 E 2552 4640 00 300 000000		100.0000%	3,327.67
Feece Oil Company		INV228403	DFC	Tutoring	01/17/2025		248.37
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	248.37
<b>Total for Feece Oil Company:</b>							<b>31,326.63</b>
Filter Shine Chicago		12469588	DFC	8 Week Filter Rental - Stainless	01/24/2025		185.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
8 Week Filter Rental - Stainless				20 E 2540 3900 00 302 000000		100.0000%	185.00
Filter Shine Chicago		12469589	DFC	8 Week filter rental Galvaniz	01/24/2025		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
8 Week Filter Rental Galvaniz				20 E 2540 3900 00 300 000000		100.0000%	100.00
Filter Shine Chicago		12469590	DFC	8 Week Filter Rental Stainless	01/24/2025		185.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
8 Week Filter Rental Stainless				20 E 2540 3900 00 300 000000		100.0000%	185.00
<b>Total for Filter Shine Chicago:</b>							<b>470.00</b>
Flynn, Shannon		NCTM Conf Reimb	DFC	NCTM Conference Reimbursement	09/28/2024		29.64
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Meals from the NCTM conference				10 E 2210 3120 00 300 000000		100.0000%	29.64
<b>Total for Flynn, Shannon:</b>							<b>29.64</b>
Foldingchairs4less.com	1082500018	INV-18210561	DFC	16 Elon 8 ft Granite white plastic folding training (testing) tables	02/03/2025		1,497.93
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Elon 8 ft. Granite white plastic folding training tables (testing tables)				10 E 1130 4100 00 300 000002		100.0000%	1,212.64
discount \$25				10 E 1130 4100 00 300 000002		100.0000%	-25.00
shipping and handling				10 E 1130 4100 00 300 000002		100.0000%	310.29
<b>Total for Foldingchairs4less.com:</b>							<b>1,497.93</b>
Follett Content Solutions Inc	1172500027	484406F	DFC	Books for South Campus	01/10/2025		108.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Books for South Campus				10 E 2222 4300 00 300 000000		100.0000%	108.80

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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	1172500030	488517A	DFC	Books for Central Campus	01/07/2025		416.97
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%	416.97
Follett Content Solutions Inc	1172500030	488517F	DFC	Books for Central Campus	01/07/2025		23.82
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%	23.82
Follett Content Solutions Inc	1172500040	517635	DFC	Books for Central Campus	02/04/2025		445.91
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%	445.91
<b>Total for Follett Content Solutions Inc:</b>							<b>995.50</b>
Forepaws	1092500002	82257	DFC	OPEN PO - Small animals supply	01/29/2025		136.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO - Small animals supply				10 E 1401 4100 01 300 000000		100.0000%	136.00
<b>Total for Forepaws:</b>							<b>136.00</b>
Fox Valley Fire & Safety Co		IN00728784	DFC	Fire extinguisher Maintenance	11/15/2024		360.45
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fire extinguisher maintenance				80 E 2365 3900 00 300 000002		100.0000%	360.45
<b>Total for Fox Valley Fire &amp; Safety Co:</b>							<b>360.45</b>
Frost, Kathy	1152500062	January Hours	DFC	Choir Piano Accompanist Hours (January)	01/31/2025		665.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Hours				10 E 1130 3000 12 300 000001		100.0000%	665.00
<b>Total for Frost, Kathy:</b>							<b>665.00</b>
Gallardo, Jennifer J		2025 Winter Formal	DFC	2025 Winter Formal	02/01/2025		91.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Winter Formal				10 E 1500 1300 70 300 000003		100.0000%	91.00
<b>Total for Gallardo, Jennifer J:</b>							<b>91.00</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garbanzo LLC	1152500051	B1CA78D0-0003	DFC	Katie Rahn renewal of Premium Subscription	01/08/2025		598.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Premium subscription for Garbanzo				10 E 1130 4200 06 300 000000		100.0000%	598.00
<b>Total for Garbanzo LLC:</b>							<b>598.00</b>
Garcia, Anthony J		Tuition Reimb	DFC	LEAD 5383 - Teacher Leadership for School Improvement	02/14/2025		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
LEAD 5383 - Teacher Leadership for School Improvement				10 E 1130 2300 00 300 000000		100.0000%	600.00
<b>Total for Garcia, Anthony J:</b>							<b>600.00</b>
Garvey's Office Products		WO-624763-1	DFC	Paper	02/04/2025		1,743.60
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Paper				10 E 2632 3000 00 300 000000		100.0000%	1,743.60
Garvey's Office Products		WO-630625-1	DFC	Paper	02/12/2025		1,743.60
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Paper				10 E 2632 3000 00 300 000000		100.0000%	1,743.60
<b>Total for Garvey's Office Products:</b>							<b>3,487.20</b>
Getpoms.Com	1032500007	13982	DFC	Pom Poms for the year	07/02/2024		1,940.52
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cheer Pom Poms for the year				10 E 1500 4100 30 300 000004		100.0000%	1,940.52
<b>Total for Getpoms.Com:</b>							<b>1,940.52</b>
Giant Steps		111M-0125S	DFC	Tuition	01/31/2025		7,902.29
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	7,902.29
<b>Total for Giant Steps:</b>							<b>7,902.29</b>
Gnat, Dylan		Tuition Reimb	DFC	SCI5203 - Foundations of Integrated Science	02/05/2025		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
SCI5203 - Foundations of Integrated Science				10 E 1130 2300 00 300 000000		100.0000%	600.00
<b>Total for Gnat, Dylan:</b>							<b>600.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Go Bowl Inc		255	DFC	PE Bowling	01/16/2025		2,422.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
PE Bowling				10 R 1811 0000 00 000 000000		100.0000%		2,422.50
<b>Total for Go Bowl Inc:</b>							<b>2,422.50</b>	
Gordon Food Service	1092500004	2002030455	DFC	OPEN PO GFS - south campus supply FACS	01/17/2025		-56.15	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%		-56.15
Gordon Food Service	1092500004	9018496605	DFC	OPEN PO GFS - south campus supply FACS	01/23/2025		258.73	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%		258.73
Gordon Food Service	1092500004	9018735660	DFC	OPEN PO GFS - south campus supply FACS	01/30/2025		309.95	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%		309.95
Gordon Food Service	1092500004	9018898972	DFC	OPEN PO GFS - south campus supply FACS	02/04/2025		468.60 114	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%		468.60
Gordon Food Service	1092500005	9018187915	DFC	OPEN PO - GFS central campus	01/14/2025		261.33	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%		261.33
Gordon Food Service	1092500005	9018267910	DFC	OPEN PO - GFS central campus	01/16/2025		272.51	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%		272.51
Gordon Food Service	1092500005	9018424398	DFC	OPEN PO - GFS central campus	01/21/2025		125.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%		125.60
Gordon Food Service	1092500005	9018735661	DFC	OPEN PO - GFS central campus	01/30/2025		306.52	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%		306.52
<b>Total for Gordon Food Service:</b>							<b>1,947.09</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60024328	DFC	Ice Melter	01/16/2025		1,666.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Ice Melter		20 E 2540 4100 00 300 000001		100.0000%		1,666.00	
<b>Total for Grainco Fs:</b>						<b>1,666.00</b>	
Grainger		9387133672	DFC	Flush Valve	01/28/2025		580.42
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Flush Valve		20 E 2540 4100 00 300 000000		100.0000%		580.42	
<b>Total for Grainger:</b>						<b>865.86</b>	
Grozik, Laura A		Tuition Reimb	DFC	EDUC 711X - Creating a Mindful Environment	01/17/2025		420.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EDUC 711X - Creating a Mindful Environment		10 E 1130 2300 00 300 000000		100.0000%		420.00	
<b>Total for Grozik, Laura A:</b>						<b>420.00</b>	
Grundy Area Vocational Ctr		January 2025	DFC	January 2025	01/31/2025		91,510.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January 2025		10 E 4140 6000 00 000 000000		64.9399%		59,426.92	
January 2025		20 E 4140 6000 00 000 000000		35.0601%		32,083.73	
<b>Total for Grundy Area Vocational Ctr:</b>						<b>91,510.65</b>	
Grundy Co Economic Development		121800-2080	DFC	2025 Investor Billing	02/01/2025		500.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Investor Billing		10 E 2310 6400 00 300 000001		100.0000%		500.00	
<b>Total for Grundy Co Economic Development:</b>						<b>500.00</b>	
Grundy Co Special Education		2/25 IDEA Flow Through	DFC	IDEA Flow Through Grant Billing for the month of February 2025	01/28/2025		23,475.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
IDEA Flow Through Grant Billing for the month of February 2025		10 E 4120 6000 00 000 000000		100.0000%		23,475.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2/25 Tuition Billing	DFC	Tuition Billing for the Month of February 2025	01/28/2025		174,319.09
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition Billing for the Month of February 2025		10 E 4220 6700 00 000 000000		100.0000%		174,319.09	
Grundy Co Special Education		2025 Winter Formal	DFC	2025 Winter Formal Extra Duties	02/04/2025		273.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2025 Winter Formal Extra Duties		10 E 4220 6700 00 000 000000		100.0000%		273.00	
Grundy Co Special Education		Gingerbread Building Even	DFC	12/2 Gingerbread Building Event	02/03/2025		58.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12/2 Gingerbread Building Event		10 E 4220 6700 00 000 000000		100.0000%		58.50	
Grundy Co Special Education		Itinerant Billing - First	DFC	Itinerant Billing - First Semester	01/30/2025		24,828.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Itinerant Billing - First Semester		10 E 4220 6700 00 000 000000		100.0000%		24,828.45	
<b>Total for Grundy Co Special Education:</b>							<b>222,954.04</b>
Guardian Innovations LLC	2032500189	SHP#39653	DFC	Football Program Guardian Cap Replacements	01/31/2025		618.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Football Guardian Caps w/shipping		11 E 1999 4100 30 300 910014		100.0000%		618.00	
<b>Total for Guardian Innovations LLC:</b>							<b>618.00</b>
Guiding Light Academy		6751	DFC	Tuition	11/01/2024		33,307.34
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		33,307.34	
Guiding Light Academy		6987	DFC	Tuition	01/31/2025		32,907.11
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		32,907.11	
<b>Total for Guiding Light Academy:</b>							<b>66,214.45</b>
H2i Group		243426	DFC	South Curtin Winch	02/05/2025		5,133.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
South Curtin Winch		20 E 2540 3230 00 302 000000		100.0000%		5,133.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H2i Group	0002500066	242890	DFC	Batting Cages	01/14/2025		31,490.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Batting Cages: Porter Model 90920100 14' x 65' x 14'				20 E 2540 5400 00 302 000000		100.0000%	22,880.00
New conduit, wiring, and receptacles to be provided for two batting cages.				20 E 2540 5400 00 302 000000		100.0000%	7,340.00
Electrical contactor to provide floor prtction				20 E 2540 5400 00 302 000000		100.0000%	1,270.00
<b>Total for H2i Group:</b>							<b>36,623.00</b>
Hayes Mechanical		53084	DFC	HVAC Repairs	01/09/2025		1,455.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boiler Repairs & Maint				20 E 2540 3230 00 302 000001		100.0000%	1,455.00
<b>Total for Hayes Mechanical:</b>							<b>1,455.00</b>
HES Facilities, LLC		111689	DFC	December Custodial Services	12/31/2024		74,618.32
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
December Custodial Services				20 E 2540 3900 00 302 000001		100.0000%	74,618.32
HES Facilities, LLC		112505	DFC	January Custodial Services	01/31/2025		93,659.87
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January Custodial Services				20 E 2540 3900 00 302 000001		100.0000%	93,659.87
<b>Total for HES Facilities, LLC:</b>							<b>168,278.19</b>
Highbaugh, Randall S, Jr		Jan Phone Reimb	DFC	January Cellphone Reimbursement	01/31/2025		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cell phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Highbaugh, Randall S, Jr:</b>							<b>100.00</b>
Himes Petrarca Fester Attorneys At Law		50936	DFC	January Services	02/03/2025		472.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January Services				80 E 2310 3180 00 300 000000		100.0000%	472.50
<b>Total for Himes Petrarca Fester Attorneys At Law:</b>							<b>472.50</b>
Home Depot Credit Services	1092500011	5014350	DFC	OPEN PO - Industrial Tech Supply	01/06/2025		34.86
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	34.86
<b>Total for Home Depot Credit Services:</b>							<b>34.86</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		408966	DFC	Tuition	01/21/2025		5,842.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,842.31	
Hopewell Career Academy, Inc.		408973	DFC	Tuition	01/21/2025		4,348.53
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,348.53	
Hopewell Career Academy, Inc.		4939	DFC	Tuition	01/21/2025		21,250.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		21,250.36	
<b>Total for Hopewell Career Academy, Inc.:</b>							<b>31,441.20</b>
Hype Socks LLC		10872	DFC	Socks	01/28/2025		789.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Socks		11 E 1999 4100 30 300 910047		100.0000%		789.81	
<b>Total for Hype Socks LLC:</b>							<b>789.81</b>
IHSA - Illinois High School Assn.		38473	DFC	2024-2025 Football Second Round Invoice	01/17/2025		10,463.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2024-2025 Football Second Round Invoice		10 E 1500 3900 30 300 000001		100.0000%		10,463.85	
IHSA - Illinois High School Assn.		39246	DFC	Boys Bowling 2024-2025 Financial Invoice	01/17/2025		10.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Bowling 2024-2025 Financial invoice		10 E 1500 3900 30 300 000001		100.0000%		10.88	
<b>Total for IHSA - Illinois High School Assn.:</b>							<b>10,474.73</b>
Illinois Association of School Business Officials	0002500165	0064145	DFC	Membership for John Troy	01/28/2025		835.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Membership Dues		10 E 2510 6400 00 300 000000		100.0000%		835.00	
<b>Total for Illinois Association of School Business Officials:</b>							<b>835.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Directors of Student Activities		2025 Student Leadership	DFC	IDSA Conference	02/07/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
IDSA Conference Michelle Mullen & Hillary Holden		11 E 1999 4100 70 300 900048		100.0000%		600.00	
<b>Total for Illinois Directors of Student Activities:</b>							<b>600.00</b>
Illinois Office of the State Fire Marshal		5125150928	DFC	Conveyance Certificate of Operation	02/05/2025		75.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Conveyance Certificate of Operation		20 E 2540 3900 00 302 000000		100.0000%		75.00	
<b>Total for Illinois Office of the State Fire Marshal:</b>							<b>75.00</b>
Illinois Public Risk Fund		92775	DFC	March Workers Comp	01/15/2025		21,886.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
March Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		21,886.00	
<b>Total for Illinois Public Risk Fund:</b>							<b>21,886.00</b>
J.W. Pepper & Son Inc.	1152500063	367282963	DFC	Solo and ensemble music for band	02/12/2025		103.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Saxophone Quartet SATB and djembe 10608720 <a href="https://www.jwpepper.com/Strange-Humors/10608720.item?srsltid=AfmBOoo85BlIniyXRVGEfNyNEZyWssQ_WJS4r94SNq--I3T3NFNATVzqM">https://www.jwpepper.com/Strange-Humors/10608720.item?srsltid=AfmBOoo85BlIniyXRVGEfNyNEZyWssQ_WJS4r94SNq--I3T3NFNATVzqM</a>		10 E 1130 4100 12 300 000000		100.0000%		103.99	
<b>Total for J.W. Pepper &amp; Son Inc.:</b>							<b>103.99</b>
Jameson, June		2/1 Speech Judge	DFC	2/1 Speech Judge	02/01/2025		85.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2/1 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		85.00	
<b>Total for Jameson, June:</b>							<b>85.00</b>
Judo-Karate International		010925	DFC	Belts	01/09/2025		52.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Belts		11 E 1999 4100 70 300 900030		100.0000%		52.00	
<b>Total for Judo-Karate International:</b>							<b>52.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kaminski, Georgia N		Tuition Reimb	DFC	EDTE 650 - Curricular Integration of Learning Technology	02/07/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EDTE 650 - Curricular Integration of Learning Technology		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Kaminski, Georgia N		Tuition Reimb	DFC	CTE 622 - Instructional Materials and Strategies for Improvement of Instruction	02/07/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
CTE 622 - Instructional Materials and Strategies for Improvement of Instruction		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Kaminski, Georgia N:</b>							<b>1,200.00</b>
Karnezis, Arianna		2/1 Speech Judge	DFC	2/1 Speech Judge	02/01/2025		85.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2/1 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		85.00	
<b>Total for Karnezis, Arianna:</b>							<b>85.00</b>
KaTom Restaurant Supply, Inc.	0002500179	706356	DFC	Ice Machine and Water Filter	02/11/2025		6,424.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
399-RFP0620AD570 - Ice Machine		10 E 2560 5400 00 300 000000		100.0000%		6,126.12	
399-AR20000P - Water Filter		20 E 2540 4100 00 302 000000		100.0000%		298.04	
<b>Total for KaTom Restaurant Supply, Inc.:</b>							<b>6,424.16</b>
Ken Woody's Sports & More		1408	DFC	Flags	10/15/2024		1,800.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Flags		11 E 1999 4100 30 300 910008		100.0000%		1,800.00	
Ken Woody's Sports & More		1473	DFC	Shirts & Bags	02/04/2025		318.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/4 Zips		11 E 1999 4100 30 300 910016		100.0000%		192.00	
Ball Bags		11 E 1999 4100 30 300 910016		100.0000%		126.00	
<b>Total for Ken Woody's Sports &amp; More:</b>							<b>2,118.00</b>
Kennicott Brothers	1092500001	600025397	DFC	OPEN PO - Floral supply	01/31/2025		382.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO		10 E 1401 4100 01 300 000000		100.0000%		382.89	
<b>Total for Kennicott Brothers:</b>							<b>382.89</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Keppner, Hannah C		Tuition Reimb	DFC	ED5123 - Diverse Learners	01/24/2025		575.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ED5123 - Diverse Learners		10 E 1130 2300 00 300 000000		100.0000%		575.00	
<b>Total for Keppner, Hannah C:</b>						<b>575.00</b>	
Kimball Midwest		103021812	DFC	Supplies	01/31/2025		1,365.52
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,365.52	
Kimball Midwest		103022564	DFC	Supplies	01/31/2025		1,736.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,736.49	
<b>Total for Kimball Midwest:</b>						<b>3,102.01</b>	
Kovanda, JoDee Marie		Tuition Reimb	DFC	LEAD 5073 - The Art of Decision Making	02/14/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
LEAD 5073 - The Art of Decision Making		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Kovanda, JoDee Marie:</b>						<b>600.00</b>	
Kozola, Sarah E		12/5 Sample Reimb	DFC	12/5 Sample Cookies Reimb	12/05/2024		24.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Sample Cookies for ASL Cookies Gram Charity Sales and Donation		11 E 1999 4100 70 300 900061		100.0000%		24.00	
<b>Total for Kozola, Sarah E:</b>						<b>24.00</b>	
Lauterbach & Amen, LLP		94478	DFC	Audit	08/12/2024		19,900.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Audit		10 E 2310 3170 00 300 000000		100.0000%		19,900.00	
<b>Total for Lauterbach &amp; Amen, LLP:</b>						<b>19,900.00</b>	
Learnwell		INV228402	DFC	Tutoring	01/17/2025		165.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		165.58	
Learnwell		INV228403	DFC	Tutoring	01/17/2025		248.37
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		248.37	
Learnwell		INV229537	DFC	Tutoring	01/24/2025		331.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		331.16	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV229538	DFC	Tutoring	01/24/2025		413.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	413.96
Learnwell		INV229539	DFC	Tutoring	01/24/2025		248.38
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	248.38
Learnwell		INV230648	DFC	Tutoring	01/31/2025		82.79
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	82.79
Learnwell		INV230649	DFC	Tutoring	01/31/2025		124.19
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	124.19
<b>Total for Learnwell:</b>							<b>1,614.43</b>
Lingco Laanguage Labs, Inc.	0002500123	1199	DFC	Lingco Classroom	11/14/2024		2,250.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Lingco Classroom - Student Digital Access				10 E 2310 4100 00 300 000001		100.0000%	1,750.00
Lingco Classroom - Teacher Digital Access				10 E 2310 4100 00 300 000001		100.0000%	500.00
<b>Total for Lingco Laanguage Labs, Inc.:</b>							<b>2,250.00</b>
Listello, Christine B		Supplies Reimb	DFC	Portfolio Honors Reimbursement	01/17/2025		42.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies for Portfolio Honors				10 E 1130 4100 02 300 000000		100.0000%	42.98
<b>Total for Listello, Christine B:</b>							<b>42.98</b>
Lopez, Larissa		2025 Winter Formal	DFC	2025 Winter Formal	02/01/2025		91.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Winter Formal				10 E 1500 1300 70 300 000003		100.0000%	91.00
<b>Total for Lopez, Larissa:</b>							<b>91.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052500033	IN0889269	DFC	Supplies for South and Central nurses offices	12/26/2024		630.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sore No More!™ Natural Pain Relieving Gel, 4 Oz Jar	10 E 2134 4100 00 300 000000	100.0000%	9.95
Economy Storage Bags, 3" x 3", Zipper Seal, 2 ml (100/Pkg)	10 E 2134 4100 00 300 000000	100.0000%	3.78
Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg)	10 E 2134 4100 00 300 000000	100.0000%	7.38
Regular Tongue Depressors (500/Box)	10 E 2134 4100 00 300 000000	100.0000%	20.50
Safetec® Lip Balm, 144/Box	10 E 2134 4100 00 300 000000	100.0000%	25.90
Economy 6" Cotton Tipped Applicators (100/Bag)	10 E 2134 4100 00 300 000000	100.0000%	9.90
Medikoff Drops, Cherry, 600 per Box	10 E 2134 4100 00 300 000000	100.0000%	38.00
Non-Sterile Cotton Rolls, Latex-Free 2000/Box	10 E 2134 4100 00 300 000000	100.0000%	22.89
Eucerin® Original Healing Lotion, 8.4 Oz Bottle	10 E 2134 4100 00 300 000000	100.0000%	15.95
Medium Alcohol Prep Pads, 200/Box	10 E 2134 4100 00 300 000000	100.0000%	6.58
Medium Powder-Free Nitrile Gloves, 10 Boxes/Case	10 E 2134 4100 00 300 000000	100.0000%	149.99
Hygea Flushable Wipes 48/Pack, 12 Packs/Case	10 E 2134 4100 00 300 000000	100.0000%	39.99
Economy White 5oz Plastic Cups, 1000 per case	10 E 2134 4100 00 300 000000	100.0000%	45.99
3.0mm Specula for Fiber Optic Mini Otoscope, 100/Tube	10 E 2134 4100 00 300 000000	100.0000%	123.98
2" x 4" MacGill Flexible Fabric Bandages, 50/Box	10 E 2134 4100 00 300 000000	100.0000%	34.14
3" x 5 Yds Sensi-Wrap, Assorted Colors, 24 Rolls/Box	10 E 2134 4100 00 300 000000	100.0000%	31.99
4" x 5 Yds Latex-Free Economy Self Adherent Wrap, Blue	10 E 2134 4100 00 300 000000	100.0000%	57.80
1" x 5 Yds Latex Free Economy Self Adherent Wrap, Blue	10 E 2134 4100 00 300 000000	100.0000%	24.80
Kleenex® Tissues, 125/Box	10 E 2134 4100 00 300 000000	100.0000%	57.00

**Total for Macgill & Co: 630.51**

Madding, Susanne L	Mileage Reimb	DFC	Mileage to Oswego BB Game	12/13/2024		30.82
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Away game basketball supervision at Oswego High	10 E 2490 6400 00 300 000000	100.0000%	30.82

Madding, Susanne L	Mileage Reimb	DFC	Mileage Reimbursement Plainfield South Game	01/24/2025		15.40
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Away game basketball supervision at PSHS	10 E 2490 6400 00 300 000000	100.0000%	15.40

Madding, Susanne L	Mileage Reimb	DFC	Mileage Reimbursement to Yorkville HS	02/04/2025		36.40
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Away basketball supervision at Yorkville HS	10 E 2490 6400 00 300 000000	100.0000%	36.40

**Total for Madding, Susanne L: 82.62**

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Madoov Supplies, Inc.		7489	DFC	Supplies	01/22/2025		409.27	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		409.27
<b>Total for Madoov Supplies, Inc.:</b>							<b>409.27</b>	
Mansfield Power & Gas, LLC		MNS304539	DFC	December Services	01/15/2025		13,814.97	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
December Services				20 E 2540 4650 00 300 000000		100.0000%		13,814.97
Mansfield Power & Gas, LLC		MNS30540	DFC	December Services	01/15/2025		10,421.02	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
December Services				20 E 2540 4650 00 302 000000		100.0000%		10,421.02
Mansfield Power & Gas, LLC		MNS308257	DFC	Services 1/1-1/31	02/12/2025		16,522.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 1/1-1/31				20 E 2540 4660 00 300 000000		100.0000%		16,522.60
Mansfield Power & Gas, LLC		MNS308259	DFC	Services 1/1-1/31	02/12/2025		14,710.20	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 1/1-1/31				20 E 2540 4660 00 302 000000		100.0000%		14,710.20
<b>Total for Mansfield Power &amp; Gas, LLC:</b>							<b>55,468.79</b>	
Marianjoy		61536199	DFC	HB Drivers Training	07/31/2024		1,136.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
HB Drivers Training				10 E 1912 6700 00 300 000000		100.0000%		1,136.00
<b>Total for Marianjoy:</b>							<b>1,136.00</b>	
Marmas Enterprises	2032500161	20254016	DFC	Boys Soccer Black & White Goal Nets (Goals4Sports)	01/10/2025		400.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Black & White Soccer Nets w/shipping				11 E 1999 4100 30 300 910008		100.0000%		400.00
<b>Total for Marmas Enterprises:</b>							<b>400.00</b>	
Maruszak, Ronald J		Supplies Reimb	DFC	Yearbook Supplies and Food Reimbursement	12/19/2024		100.57	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies and food for Yearbook activity				11 E 1999 4100 70 300 900053		100.0000%		100.57

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maruszak, Ronald J		Tuition Reimb	DFC	EEND 654 - Encouraging Student Creativity and Critical Thinking	01/17/2025		585.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
EEND 654 - Encouraging Student Creativity and Critical Thinking			10 E 1130 2300 00 300 000000		100.0000%		585.00
<b>Total for Maruszak, Ronald J:</b>							<b>685.57</b>
McCormick's Group, LLC	1042500016	468662	DFC	McCormick's - Flags   Minooka   Winter 2025 \$1,962 10E	02/12/2025		1,962.77
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
McCormick's - Flags   Minooka   Winter 2025 \$1,962 10E			10 E 1500 4100 70 300 000010		100.0000%		1,962.77
<b>Total for McCormick's Group, LLC:</b>							<b>1,962.77</b>
McHs P-Card		1/30/25 QuestFood	DFC	Quest Food Dinner	01/30/2025		1,156.25
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Quest Food Dinner			11 E 1999 4100 70 300 900048		100.0000%		1,156.25
McHs P-Card		2/5/25 Statement	DFC	Credits	02/05/2025		-150.52
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Dollar Tree			11 E 1999 4100 70 300 900051		100.0000%		-77.61
Dollar Tree			11 E 1999 4100 70 300 900051		100.0000%		<del>-25.89</del>
Walmart			11 E 1999 4100 70 300 900066		100.0000%		-20.02
McHs P-Card		2/5/25 Statement	DFC	Tribute Flowers	02/05/2025		-107.93
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tribute Flowers			11 E 1999 4100 30 300 910014		100.0000%		-107.93
McHs P-Card	2032500153	2/5/25 Statement	DFC	Boys Basketball Food for Team	02/06/2025		173.52
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Basketball Food for Team			11 E 1999 4100 30 300 910005		100.0000%		173.52
McHs P-Card	2032500158	2/5/25 Statement	DFC	IHSCCO Membership	02/05/2025		75.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
IHSCCO Membership			11 E 1999 4100 30 300 910012		100.0000%		75.00
McHs P-Card	2032500167	2/5/25 Statement	DFC	Pizza for Jr High Night	02/05/2025		197.50
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Pizza for Jr High Night			11 E 1999 4100 30 300 910005		100.0000%		197.50
McHs P-Card	2032500175	2/5/25 Statement	DFC	Activity Card 2	02/05/2025		739.29
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Walmart			11 E 1999 4100 30 300 910005		100.0000%		201.39
McDonalds			11 E 1999 4100 30 300 910005		100.0000%		537.90

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500176	2/5/25 Statement	DFC	Dance Sectional Gear	02/05/2025		190.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Dance Sectional Gear				11 E 1999 4100 30 300 910025		100.0000%	190.00
McHs P-Card	2032500177	2/5/25 Statement	DFC	Flowers for MK 1000 point recognition	02/05/2025		51.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Flowers for MK 1000 point recognition				11 E 1999 4100 30 300 910016		100.0000%	51.96
McHs P-Card	2032500178	2/5/25 Statement	DFC	Supplies for Girls Baskettball Jr. High Night	02/05/2025		59.95
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies for Girls Basketball Jr. High Night				11 E 1999 4100 30 300 910016		100.0000%	59.95
McHs P-Card	2032500183	2/5/25 Statement	DFC	Shrine Football Game Registration	02/05/2025		200.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Shrine Football Game Registration				11 E 1999 4100 30 300 910014		100.0000%	200.00
McHs P-Card	2032500185	2/5/25 Statement	DFC	Illinois Softball Coaches Association Registration and Banquet	02/05/2025		153.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Illinois Softball Coaches Association Registration and Banquet				11 E 1999 4100 30 300 910026		100.0000%	102.00
Illinois Softball Coaches Association Registration and Banquet				11 E 1999 4100 30 300 910026		100.0000%	48.00
McHs P-Card	2032500187	2/5/25 Statement	DFC	Girls Basketball Jr. High Night	02/05/2025		280.65
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Basketball Jr. High Night				11 E 1999 4100 30 300 910016		100.0000%	280.65
McHs P-Card	2032500193	2/5/25 Statement	DFC	Tickets for JV Cheer to attend Sectional Competition	02/05/2025		176.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tickets for JV Cheer to attend Sectional Competition				11 E 1999 4100 30 300 910012		100.0000%	176.00
McHs P-Card	2032500194	2/5/25 Statement	DFC	Boy Basketball Team Dinner	02/05/2025		242.46
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boy Basketball Team Dinner				11 E 1999 4100 30 300 910005		100.0000%	242.46

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500032	2/5/25 Statement	DFC	Activities Account 11E Activities	02/05/2025		7,381.55
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				11E Tractor Supply Pop \$51.96	11 E 1999 4100 70 300 900001	100.0000%	51.96
				11E Amazon ASL \$35.96	11 E 1999 4100 70 300 900001	100.0000%	35.96
				11E LaQuinta Thespians \$336.74x10	11 E 1999 4100 70 300 900027	100.0000%	3,367.40
				11E Walmart Connections \$36.97	11 E 1999 4100 70 300 900066	100.0000%	36.97
				11E Walmart Interact \$98.01	11 E 1999 4100 70 300 900028	100.0000%	98.01
				11E Amazon WinterGuard \$145.10	11 E 1999 4100 70 300 900051	100.0000%	145.10
				11E Amazon ASL \$86.96	11 E 1999 4100 70 300 900061	100.0000%	86.96
				11E Epic Sports WinterGuard \$71.79	11 E 1999 4100 70 300 900051	100.0000%	71.79
				11E Amazon Interact \$22.99	11 E 1999 4100 70 300 900028	100.0000%	22.99
				11E Amazon WinterGuard \$59.98	11 E 1999 4100 70 300 900051	100.0000%	59.98
				11E Amazon StuCo \$58.68	11 E 1999 4100 70 300 900048	100.0000%	58.68
				11E Amazon StuCo \$105.28	11 E 1999 4100 70 300 900048	100.0000%	105.28
				11E Amazon StuCo \$152.71	11 E 1999 4100 70 300 900048	100.0000%	152.71
				11E Pop Chasing T's \$90.09	11 E 1999 4100 70 300 900001	100.0000%	90.09
				11E Amazon Stu C0 \$252.76	11 E 1999 4100 70 300 900048	100.0000%	252.76
				11E Amazon ASL 25.49	11 E 1999 4100 70 300 900061	100.0000%	25.49
				11E Jewel StuCo \$182.27	11 E 1999 4100 70 300 900048	100.0000%	182.27
				11E Amazon ASL 19.99	11 E 1999 4100 70 300 900061	100.0000%	19.99
				11E Saucony Indoor Percussion \$1,969.11	11 E 1999 4100 70 300 900041	100.0000%	1,969.11
				11E Amazon ASL \$101.88	11 E 1999 4100 70 300 900061	100.0000%	101.88
				11E StuCo Owala \$326.45	11 E 1999 4100 70 300 900048	100.0000%	326.45
				11E Seavine Indoor Percussion \$119.72	11 E 1999 4100 70 300 900041	100.0000%	119.72
<b>Total for McHs P-Card:</b>							<b>10,818.68</b>
Menards	41309		DFC	Supplies	01/09/2025		42.16
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	42.16
Menards	41612		DFC	Supplies	01/14/2025		238.10
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	10 E 1500 4100 70 300 000004	100.0000%	238.10

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		41657	DFC	Supplies	01/15/2025		569.68
		<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	569.68
Menards		41842	DFC	Supplies	01/17/2025		347.24
		<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	10 E 1500 4100 70 300 000004	100.0000%	347.24
Menards		42101	DFC	Supplies	01/22/2025		402.41
		<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	402.41
Menards		42335	DFC	Supplies	01/26/2025		350.48
		<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	10 E 1500 4100 70 300 000004	100.0000%	350.48
Menards		42451	DFC	Supplies	01/28/2025		45.36
		<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	45.36
Menards		42584	DFC	Supplies	01/29/2025		139.96
		<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	10 E 1500 4100 70 300 000004	100.0000%	139.96
Menards		42695	DFC	Supplies	01/31/2025		145.92
		<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	145.92
Menards		42868	DFC	Supplies	02/03/2025		206.97
		<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	206.97
Menards		42869	DFC	Supplies	02/03/2025		117.37
		<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 303 000000	100.0000%	117.37
<b>Total for Menards:</b>							<b>2,605.65</b>
Menards Joliet	1092500012	83778	DFC	OPEN PO - Industrial Tech Supply	09/04/2024		31.25
		<b>Detail Description</b>		<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001	100.0000%	31.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards Joliet	1092500012	86199	DFC	OPEN PO - Industrial Tech Supply	10/07/2024		-16.97
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	-16.97
Menards Joliet	1092500012	92561	DFC	OPEN PO - Industrial Tech Supply	01/07/2025		26.83
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	26.83
Menards Joliet	1092500012	94136	DFC	OPEN PO - Industrial Tech Supply	01/31/2025		123.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	123.90
<b>Total for Menards Joliet:</b>							<b>165.01</b>
M-F Athletic Company Inc.	1032500428	INV307982	DFC	Girls Track Supplies	01/22/2025		873.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Track Supplies with shipping				10 E 1500 4100 30 300 000007		100.0000%	873.90
<b>Total for M-F Athletic Company Inc.:</b>							<b>873.90</b>
Micetich, Nick		Tuition Reimb	DFC	ELIL 5983 - Internship Experience for Educational Leadership (Illinois)	01/23/2025		600.00 129
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
ELIL 5983 - Internship Experience for Educational Leadership (Illinois)				10 E 1130 2300 00 300 000000		100.0000%	600.00
Micetich, Nick		Tuition Reimb	DFC	EL 5753 - Law and Policy	01/23/2025		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
EL 5753 - Law and Policy				10 E 1130 2300 00 300 000000		100.0000%	600.00
<b>Total for Micetich, Nick:</b>							<b>1,200.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MiniPCR bio	1132500023	2501-0482	DFC	Annual order for AP Biology and Forensics. Time Sensitive Materials (reason order is placed now versus over the summer.)	01/17/2025		2,083.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				KT-1009-01 miniPCR Forensics Lab - Analysis of the D1S80 VNTR	10 E 1130 4100 13 300 000000	100.0000%	264.00
				(CL2)			
				KT-1510-01 Learning Lab Companion Kit (CL3)	10 E 1130 4100 13 300 000000	100.0000%	360.00
				KT-1004-03 miniPCR Genotype to Phenotype - PTC Taster Lab (CL1)	10 E 1130 4100 13 300 000000	100.0000%	352.00
				KT-1504-01 Electrophoresis Forensics Lab: Wrongfully Convicted?	10 E 1130 4100 13 300 000000	100.0000%	207.00
				(CL2)			
				QP-1016-16 miniPCRTM mini16 X thermal cycler	10 E 1130 4100 13 300 000000	100.0000%	835.00
				Shipping-01 US Flat Rate UPS Shipping	10 E 1130 4100 13 300 000000	100.0000%	130 65.00
						<b>Total for MiniPCR bio:</b>	<b>2,083.00</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		Transportation Split	DFC	Transportation Split	01/07/2025		8,539.89
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Liberatore Electrical Services	40 E 2559 5300 00 300 000000		100.0000%		420.00
		Rival 5	40 E 2550 3400 00 300 000000		100.0000%		55.80
		Quench	40 E 2552 4100 00 300 000000		100.0000%		33.00
		Cummins Marketplace Insite Pro Subscription	40 E 2552 4100 00 300 000000		100.0000%		420.00
		Alarm Detection	40 E 2554 3000 00 300 000000		100.0000%		127.88
		Cross Point	40 E 2554 3000 00 300 000000		100.0000%		75.00
		Smithereen	40 E 2554 3000 00 300 000000		100.0000%		30.00
		Liberatore Electrical Services	40 E 2559 5300 00 300 000000		100.0000%		365.00
		Whitmore	40 E 2552 4100 00 300 000000		100.0000%		24.57
		Wunderlich Doors	40 E 2559 5300 00 300 000000		100.0000%		282.41
		Rival 5	40 E 2550 3400 00 300 000000		100.0000%		55.80
		Quench	40 E 2552 4100 00 300 000000		100.0000%		33.00
		Waste Management	40 E 2550 3210 00 300 000000		100.0000%		800.96
		Nicor	40 E 2552 4650 00 300 000000		100.0000%		403.05
		Dynergy	40 E 2552 4660 00 300 000000		100.0000%		504.24
		Nicor	40 E 2552 4650 00 300 000000		100.0000%		496.74
		Waste Management	40 E 2550 3210 00 300 000000		100.0000%		800.06
		Smithereen	40 E 2554 3000 00 300 000000		100.0000%		30.00
		Neuco	40 E 2552 4100 00 300 000000		100.0000%		225.14
		Fox Valley Fire & Safety	40 E 2554 3000 00 300 000000		100.0000%		557.85
		Seasons	40 E 2550 3220 00 300 000001		100.0000%		672.00
		Seasons	40 E 2550 3220 00 300 000001		100.0000%		672.00
		Seasons	40 E 2550 3220 00 300 000001		100.0000%		195.00
		Nelson Fire Protection	40 E 2559 5300 00 300 000000		100.0000%		510.00
		Dynergy	40 E 2552 4660 00 300 000000		100.0000%		749.49
<b>Total for Minooka CCSD #201:</b>							<b>8,539.89</b>
Minooka Grain Lumber & Sup.	273883		DFC	Supplies	01/04/2025		28.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		28.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		274003	DFC	Supplies	01/14/2025		45.97
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		45.97
Minooka Grain Lumber & Sup.		274089	DFC	Door	01/22/2025		949.99
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		New Door	20 E 2540 3230 00 300 000000		100.0000%		949.99
Minooka Grain Lumber & Sup.	1092500010	273676	DFC	OPEN PO - Industrial Tech Supply	12/16/2024		24.99
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001		100.0000%		24.99
Minooka Grain Lumber & Sup.	1092500010	274064	DFC	OPEN PO - Industrial Tech Supply	01/20/2025		593.75
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001		100.0000%		593.75
Minooka Grain Lumber & Sup.	1092500010	274282	DFC	OPEN PO - Industrial Tech Supply	02/06/2025		591.60
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001		100.0000%		591.60
<b>Total for Minooka Grain Lumber &amp; Sup.:</b>							<b>2,234.30</b>
Morris Hospital		00029630-00	DFC	Drug Screenings & Physicals	09/03/2024		326.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Drug Screenings & Physicals	40 E 2550 3100 00 300 000000		100.0000%		326.00
Morris Hospital		00030472-00	DFC	Drug Screenings & Physicals	01/03/2025		326.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Drug Screenings & Physicals	40 E 2550 3100 00 300 000000		100.0000%		326.00
Morris Hospital		000307481-00	DFC	Physicals & Drug Screenings	02/06/2025		89.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Physicals & Drug Screenings	40 E 2550 3100 00 300 000000		100.0000%		89.00
<b>Total for Morris Hospital:</b>							<b>741.00</b>
Munson, MaKenzie		12/21 Speech Judge	DFC	12/21 Speech Judge	12/21/2024		110.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		12/21 Speech Judge	10 E 1500 3190 70 300 000000		100.0000%		110.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Munson, MaKenzie		2/1 Speech Judge	DFC	2/1 Speech Judge	02/01/2025		85.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2/1 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		85.00	
<b>Total for Munson, MaKenzie:</b>							<b>195.00</b>
Murphy, Kevin R		1/25 Cellphone Reimb	DFC	1/25 Cellphone Reimbursement	01/23/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cell Phone Reimbursement (January)		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Murphy, Kevin R:</b>							<b>100.00</b>
Napa Auto Parts		154687	DFC	Supplies	01/08/2025		23.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Glove		40 E 2552 4100 00 300 000000		100.0000%		23.99	
Napa Auto Parts		155212	DFC	Supplies	01/24/2025		19.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		19.98	
Napa Auto Parts		155217	DFC	Supplies	01/24/2025		2.34
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		2.34	
Napa Auto Parts		155272	DFC	Credit	01/27/2025		-19.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Credit invoice 155212		40 E 2552 4100 00 300 000001		100.0000%		-19.98	
<b>Total for Napa Auto Parts:</b>							<b>26.33</b>
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-617	DFC	Tuition	01/31/2025		436.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		436.80	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-618	DFC	Tuition	01/31/2025		436.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		436.80	
<b>Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:</b>							<b>873.60</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nextime Inc	1162500006	128241	DFC	Central Deans Office time stamper	01/23/2025		556.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Deans office time stamper		10 E 2490 4100 00 300 000000		100.0000%		556.50	
<b>Total for Nextime Inc:</b>							<b>556.50</b>
Nicor Gas		5302239 1/25	DFC	Services 12/3-1/03	01/14/2025		176.29
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 12/3-1/3		20 E 2540 4650 00 303 000000		100.0000%		176.29	
Nicor Gas		5419427 1/25	DFC	Services 12/3-1/3	01/06/2025		855.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 12/3-1/3/25		20 E 2540 4650 00 300 000000		100.0000%		855.65	
Nicor Gas		5419427 2/25	DFC	Services 1/3-2/3	02/04/2025		1,048.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 1/3-2/3		20 E 2540 4650 00 300 000000		100.0000%		1,048.46	
<b>Total for Nicor Gas:</b>							<b>2,080.40</b>
Norman, Kathryn A		Jan 25 Cellphone Reimb	DFC	January 2025 Cellphone Reimbursement	01/31/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Norman, Kathryn A:</b>							<b>100.00</b>
OCLC		100414556	DFC	Contentdm Base Subscription	12/28/2024		325.93
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Contentdm Base Subscription		10 E 1130 3230 15 300 000000		100.0000%		325.93	
<b>Total for OCLC:</b>							<b>325.93</b>
O'Reilly Auto Parts		6750-103899	DFC	Supplies	01/03/2025		13.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		13.74	
O'Reilly Auto Parts		6750-104020	DFC	Supplies	01/06/2025		26.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		26.58	
O'Reilly Auto Parts		6750-104131	DFC	Motor Oil	01/09/2025		109.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Motor Oil		40 E 2552 4100 00 300 000001		100.0000%		109.99	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-104133	DFC	Supplies	01/09/2025		155.09
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%	155.09
O'Reilly Auto Parts		6750-104169	DFC	Rotors for Drivers Ed Car	01/10/2025		105.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Brake Rotor for Drivers Ed Car				10 E 1700 3230 00 000 000000		100.0000%	105.00
O'Reilly Auto Parts		6750-104376	DFC	Supplies	01/15/2025		78.23
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Micro V Belt & Belt Tensner for Van 35				40 E 2552 4100 00 300 000001		100.0000%	78.23
O'Reilly Auto Parts		6750-104394	DFC	Supplies	01/16/2025		30.52
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Sensor				40 E 2552 4100 00 300 000001		100.0000%	30.52
O'Reilly Auto Parts		6750-104403	DFC	Supplies	01/16/2025		99.93
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Sensor for Van 30				40 E 2552 4100 00 300 000001		100.0000%	99.93
O'Reilly Auto Parts		6750-104407	DFC	Return	01/16/2025		-30.52
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Return Sensor				40 E 2552 4100 00 300 000001		100.0000%	-30.52
O'Reilly Auto Parts		6750-104922	DFC	Supplies	01/28/2025		34.11
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Therm Hous				40 E 2552 4100 00 300 000001		100.0000%	34.11
<b>Total for O'Reilly Auto Parts:</b>							<b>622.67</b>
Overdrive Inc.	1172500035	CD0280225013475	DFC	Digital content credit	01/16/2025		300.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Digital Content Credit				10 E 2222 4300 00 300 000000		100.0000%	300.00
<b>Total for Overdrive Inc.:</b>							<b>300.00</b>
Parkland Preparatory Academy Plainfield		6675	DFC	Tuition	01/31/2025		2,907.24
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	2,907.24
<b>Total for Parkland Preparatory Academy Plainfield:</b>							<b>2,907.24</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Parts Plus		20-277175	DFC	Supplies	01/02/2025		54.40	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Wiper Blades				40 E 2552 4100 00 300 000001		100.0000%		54.40
Parts Plus		20-277413	DFC	Wiper Blades	01/03/2025		17.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Wiper Blades				40 E 2552 4100 00 300 000001		100.0000%		17.00
Parts Plus		20-277414	DFC	Wiper Blades	01/03/2025		30.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Wiper Blades				40 E 2552 4100 00 300 000001		100.0000%		30.60
Parts Plus		20-282509	DFC	Supplies	02/04/2025		27.20	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
18" Wiper Blades				40 E 2552 4100 00 300 000001		100.0000%		27.20
<b>Total for Parts Plus:</b>							<b>129.20</b>	
Patriot Center Inc	2032500191	Summer Volleyball League	DFC	Girls Volleyball Summer League Entry Fee	01/30/2025		350.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Volleyball Summer League Entry Fee				11 E 1999 4100 30 300 910022		100.0000%		350.00
<b>Total for Patriot Center Inc:</b>							<b>350.00</b>	
Perspectives Ltd		PER-IN-104505	DFC	February Services	02/01/2025		540.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
February Services				10 E 2310 3000 00 300 000000		100.0000%		540.00
<b>Total for Perspectives Ltd:</b>							<b>540.00</b>	
Petrarca, Gleason, Boyle & Izzo, Inc		37491	DFC	December Services	01/07/2025		4,725.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
December Services				80 E 2310 3180 00 300 000000		100.0000%		4,725.00
Petrarca, Gleason, Boyle & Izzo, Inc		37669	DFC	January Services	02/05/2025		75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
January Services				80 E 2310 3180 00 300 000000		100.0000%		75.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		37670	DFC	January Services	02/05/2025		7,975.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Services		80 E 2310 3180 00 300 000000		100.0000%		7,975.00	
<b>Total for Petrarca, Gleason, Boyle &amp; Izzo, Inc:</b>							<b>12,775.00</b>
Pioneer Athletics		INV-234598	DFC	Paint	01/30/2025		468.02
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Paint		20 E 2540 4100 00 300 000001		100.0000%		468.02	
<b>Total for Pioneer Athletics:</b>							<b>468.02</b>
PJMP LLC		P-135984	DFC	Van 29 Tow	01/10/2025		202.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 29 Tow		40 E 2554 3230 00 300 000000		100.0000%		202.50	
<b>Total for PJMP LLC:</b>							<b>202.50</b>
Plainfield Central High School		106	DFC	18" Zildjian	11/22/2024		300.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
18" Zildjian		10 E 1500 4100 70 300 000026		100.0000%		300.00	
Plainfield Central High School	1032500470	Bowling Regional Entry Fe	DFC	Girls Bowling Regional Entry Fee	01/28/2025		300.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Bowling Regional Entry Fee		10 E 1500 3900 30 300 000001		100.0000%		300.00	
<b>Total for Plainfield Central High School:</b>							<b>600.00</b>
Pocketalk Inc	0002500173	INV-006618	DFC	Translators paid with the Foundation Gant	01/31/2025		604.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Pocketalk S2 Plus Translator w/5yr built in data plan (T1) (P000710370)		10 E 2310 4100 00 300 000001		100.0000%		598.00	
Shipping		10 E 2310 4100 00 300 000001		100.0000%		6.00	
<b>Total for Pocketalk Inc:</b>							<b>604.00</b>
Porta Phone Co.	2032500157	25PP188	DFC	Football Program- Reconditioning Headsets	01/30/2025		699.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Yearly Reconditioning of Headsets		11 E 1999 4100 30 300 910014		100.0000%		699.00	
<b>Total for Porta Phone Co.:</b>							<b>699.00</b>

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Proven Business Systems		1273331	DFC	Maintenance Contract	01/17/2025		36.00	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Maintenance Contract		10 E 2632 3000 00 300 000000		100.0000%		36.00
Proven Business Systems		1276778	DFC	Staples	01/22/2025		350.00	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Staples		10 E 2632 3000 00 300 000000		100.0000%		350.00
Proven Business Systems		1277334	DFC	Printer Maintenance	01/24/2025		6,072.46	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Printer Maintenance		10 E 2632 3000 00 300 000000		100.0000%		6,072.46
<b>Total for Proven Business Systems:</b>							<b>6,458.46</b>	
Pulse Fx, LLC		000844	DFC	Music	11/06/2024		2,468.10	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Music		11 E 1999 4100 30 300 910012		100.0000%		2,468.10
<b>Total for Pulse Fx, LLC:</b>							<b>2,468.10</b>	
Quadient Finance		7900044089391357 1/25	DFC	Postage	01/26/2025		1,000.00	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Postage		10 E 2410 3400 00 300 000000		100.0000%		1,000.00
<b>Total for Quadient Finance:</b>							<b>1,000.00</b>	
Quadient Leasing USA, Inc., Dept. 3682		Q1711665	DFC	Lease	02/01/2025		1,863.80	
		<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Dist Office postage meter lease		10 E 2410 3400 00 300 000000		100.0000%		1,863.80
<b>Total for Quadient Leasing USA, Inc., Dept. 3682:</b>							<b>1,863.80</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN127823	DFC	January Reimbursable Food	01/31/2025		166,310.74
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January Reimbursable Food				10 E 2560 3150 00 300 000001		1.1839%	1,969.00
January Reimbursable Food				10 E 2560 3150 00 300 000000		0.4003%	665.75
January Reimbursable Food				10 E 2560 3150 00 303 000000		0.8929%	1,485.00
January Reimbursable Food				10 E 2560 3150 00 302 000000		0.1945%	323.40
January Reimbursable Food				10 E 1130 4100 15 300 000000		0.0225%	37.50
January Reimbursable Food				10 E 1500 4100 70 300 000021		0.6952%	1,156.25
January Reimbursable Food				10 E 2560 3000 00 300 000000		96.6106%	160,673.84
<b>Total for Quest Food:</b>							<b>166,310.74</b>
R & R Septic & Sewer		25-0182	DFC	Hydrojetting	01/27/2025		900.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Hydrojetting to open line from manhole to entrance into building				20 E 2540 3230 00 300 000000		100.0000%	900.00
<b>Total for R &amp; R Septic &amp; Sewer:</b>							<b>900.00</b>
R.J.M. Consulting Services, Inc.		Invoice#2	DFC	2nd Payment - Facilitation of 2025-2030 Strategic Long Range Plan	02/06/2025		4,966.67
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2nd Payment - Facilitation of 2025-2030 Strategic Long Range Plan				10 E 2310 3900 00 300 000000		100.0000%	4,966.67
<b>Total for R.J.M. Consulting Services, Inc.:</b>							<b>4,966.67</b>
Rayner & Rinn-Scott Inc.	1092500053	76268	DFC	Hardwood order for woods	01/21/2025		1,522.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
4/4 RWL FAS 1F&BTR POPLAR RGH KD HOM15/16" *NO RIP 10' LENGTHS				10 E 1400 4100 10 300 000001		100.0000%	1,060.00
5/4 - RWL FAS 1F&BTR RED OAK KD S2S 1-3/16" *NO RIP				10 E 1400 4100 10 300 000001		100.0000%	462.00
Rayner & Rinn-Scott Inc.	1092500053	76269	DFC	Hardwood order for woods	01/21/2025		493.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
5/4 1-3/16" RWL SEL&BTR BROWN HARD MAPLE S2S *NO RIP				10 E 1400 4100 10 300 000001		100.0000%	493.50
<b>Total for Rayner &amp; Rinn-Scott Inc.:</b>							<b>2,015.50</b>

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Richland School District 88A		WILCO202502	DFC	Will County Monthly Organization Meeting	02/05/2025		50.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Will County Monthly Organization Meeting		10 E 2510 6400 00 300 000000		100.0000%		50.00	
<b>Total for Richland School District 88A:</b>							<b>50.00</b>
Rival5 Technologies	24302		DFC	Phones	02/01/2025		5,349.67
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Phones		20 E 2540 3400 00 300 000001		100.0000%		5,349.67	
<b>Total for Rival5 Technologies:</b>							<b>5,349.67</b>
Roberts Snowplowing	2024007		DFC	December Snowplowing	12/31/2024		1,029.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Snowplowing		20 E 2540 3000 00 303 000002		100.0000%		54.50	
Salt spreading		20 E 2540 3000 00 300 000004		100.0000%		975.00	
Roberts Snowplowing	2024008		DFC	South Campus Plowing	12/31/2024		1,625.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
December Salt Spreading		20 E 2540 3000 00 302 000002		100.0000%		1,625.00	
Roberts Snowplowing	2025001		DFC	January Snow & Ice Removal	01/31/2025		11,317.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Snow & Ice Removal		20 E 2540 3000 00 300 000004		100.0000%		11,317.72	
Roberts Snowplowing	2025002		DFC	January Snow & Ice Removal	01/31/2025		12,780.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Snow & Ice Removal		20 E 2540 3000 00 302 000002		100.0000%		12,780.45	
Roberts Snowplowing	2025003		DFC	January Snow & Ice Removal	01/31/2025		1,332.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
January Snow & Ice Removal		20 E 2540 3000 00 303 000002		100.0000%		1,332.50	
<b>Total for Roberts Snowplowing:</b>							<b>28,085.17</b>
Rolla, Ann L	Tuition Reimb		DFC	EEND 654- Encouraging Student Thinking and Critical Thinking	01/21/2025		599.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EEND 654- Encouraging Student Thinking and Critical Thinking		10 E 1130 2300 00 300 000000		100.0000%		599.63	
<b>Total for Rolla, Ann L:</b>							<b>599.63</b>
Romeoville High School	1032500418	Bowling Conference Fee	DFC	SPC Conference Tournament Entry Fee	01/11/2025		210.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
SPC Conference Tournament Entry Fee		10 E 1500 3900 30 300 000001		100.0000%		210.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Romeoville High School	1032500489	2/1 Bowling Conference	DFC	SPC Girls Bowling Conference Tournament Entry Fee	02/01/2025		250.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
SPC Girls Bowling Conference Tournament Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		250.00	
<b>Total for Romeoville High School:</b>						<b>460.00</b>	
Rubino, Kayla E		Tuition Reimb	DFC	LEAD5073 - The Art of Decision Making	01/30/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
LEAD5073 - The Art of Decision Making		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Rubino, Kayla E:</b>						<b>1,200.00</b>	
Rubino, Kayla E		Tuition Reimb	DFC	SOSC5113 - The Influence of Culture	02/04/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
SOSC5113 - The Influence of Culture		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Rubino, Kayla E:</b>						<b>1,200.00</b>	
S.E.A.L. South		9020	DFC	Tuition	01/31/2025		8,369.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,369.78	
<b>Total for S.E.A.L. South:</b>						<b>15,991.73</b>	
S.E.A.L. South		9051	DFC	Tuition	01/31/2025		7,621.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,621.95	
<b>Total for S.E.A.L. South:</b>						<b>15,991.73</b>	
Salclay Truck and Trailer Repair		13186	DFC	State Inspeicions	01/31/2025		561.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
State inspections on: Van 8, Bus 40, Van 36, Car 6, Bus 66, 134, 72, 44, 27, 132, & 61		40 E 2554 3390 00 300 000000		100.0000%		561.00	
<b>Total for Salclay Truck and Trailer Repair:</b>						<b>561.00</b>	
Schaumburg High School	1032500459	1/24 Wrestling invite	DFC	Girls Wrestling Invite Entry Fee	01/24/2025		250.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Wrestling Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		250.00	
<b>Total for Schaumburg High School:</b>						<b>250.00</b>	
Scholastic	1172500032	67501469	DFC	Scholastic Go database renewal	01/08/2025		1,349.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Scholastic Go database renewal		10 E 2222 4400 00 300 000000		100.0000%		1,349.00	
<b>Total for Scholastic:</b>						<b>1,349.00</b>	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Fix	0002500160	607002A	DFC	Tri-Grip Mats	01/28/2025		1,797.88
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
4'x6' Tri-Grip Matting (Charcoal)				20 E 2540 4100 00 302 000000		100.0000%	469.40
4'x8' Tri-Grip Matting (Charcoal)				20 E 2540 4100 00 302 000000		100.0000%	156.95
3'x8' Tri-Grip Matting (Charcoal)				20 E 2540 4100 00 302 000000		100.0000%	117.65
3'x6' Tri-Grip Matting (Charcoal)				20 E 2540 4100 00 302 000000		100.0000%	88.25
4'x10' Tri-Grip Matting (Charcoal)				20 E 2540 4100 00 302 000000		100.0000%	783.40
Shipping				20 E 2540 4100 00 302 000000		100.0000%	182.23
<b>Total for School Fix:</b>							<b>1,797.88</b>
Shanholtzer, Allison		2025 Trivia Night	DFC	2025 Trivia Night	01/29/2025		58.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Trivia Night				10 E 1500 1300 70 300 000003		100.0000%	58.50
<b>Total for Shanholtzer, Allison:</b>							<b>58.50</b>
Shredmill LLC	2032500103	20241002-123813077	DFC	Strength Program & Football Program Shredmill- 100% paid by boosters	02/11/2025		11,900.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
SHREDmill				11 E 1999 4100 30 300 910014		100.0000%	11,900.00
<b>Total for Shredmill LLC:</b>							<b>11,900.00</b>
Smith, Matthew B		Tuition Reimb	DFC	EL 5703 - School Improvement	01/21/2025		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
EL 5703 - School Improvement				10 E 1130 2300 00 300 000000		100.0000%	600.00
Smith, Matthew B		Tuition Reimb	DFC	RES 5173 - Instructional Leadership	01/21/2025		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
RES 5173 - Instructional Leadership				10 E 1130 2300 00 300 000000		100.0000%	600.00
<b>Total for Smith, Matthew B:</b>							<b>1,200.00</b>
Sodexo @ Museum of Science & Industry		9109000000280	DFC	2025 Prom Deposit	01/31/2025		24,238.41
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Prom Deposit				11 E 1999 4100 70 300 900058		100.0000%	24,238.41
<b>Total for Sodexo @ Museum of Science &amp; Industry:</b>							<b>24,238.41</b>
Soliman, Jamie L		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimbursement	12/31/2024		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
cell phone - december				20 E 2540 3400 00 300 000001		100.0000%	100.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Soliman, Jamie L		Jan 25 Cellphone Reimb	DFC	January 2025 Cellphone Reimbursement	01/31/2025		100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Cell phone - January				20 E 2540 3400 00 300 000001		100.0000%		100.00
<b>Total for Soliman, Jamie L:</b>							<b>200.00</b>	
Spirit Products		40037	DFC	Sweatshirts	01/21/2025		139.70	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Sweatshirts				11 E 1999 4100 30 300 910011		100.0000%		139.70
<b>Total for Spirit Products:</b>							<b>139.70</b>	
Sports Imports, Inc.	2032500142	INV27765	DFC	Volleyball pole and net wall racks, pole pads and net tape.	01/17/2025		355.15	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Volleyball pole and net racks, pole pads and net tape				11 E 1999 4100 30 300 910022		100.0000%		355.15
<b>Total for Sports Imports, Inc.:</b>							<b>355.15</b>	
Staples Business Advantage	1122500033	6023621977	DFC	Document Shredder. Needed for the DE department when important student information is no longer needed. (Permit numbers, addresses, SSN's ect).	02/01/2025		37.98	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Staples 8-Sheet Cross-Cut Personal Shredder (SPL-OXC8A)				10 E 1700 4100 21 300 000000		100.0000%		37.98
<b>Total for Staples Business Advantage:</b>							<b>37.98</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steve Weiss Music	1152500054	INV1346533.1	DFC	Percussion instruments	01/16/2025		278.82
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
https://www.steveweissmusic.com/product/lp-king-klave/hand-percussion				10 E 1130 5400 12 300 000000		100.0000%	34.99
LP King Klave LP597							
https://www.steveweissmusic.com/product/lp-aspire-conga-head/world-percussion-drum-heads				10 E 1130 5400 12 300 000000		100.0000%	84.99
LP Aspire Conga Head 10"							
https://www.steveweissmusic.com/product/lp-aspire-conga-head/world-percussion-drum-heads				10 E 1130 5400 12 300 000000		100.0000%	94.99
LP Aspire Conga Head 11"							
https://www.steveweissmusic.com/product/1125594/hand-percussion				10 E 1130 5400 12 300 000000		100.0000%	19.95
Weiss Brand Metal Chamber Vibra Slap							
https://www.steveweissmusic.com/product/innovative-timpani-mallets-gt5/timpani-mallets				10 E 1130 5400 12 300 000000		100.0000%	<del>42.00</del>
<b>Total for Steve Weiss Music:</b>							<b>278.82</b>
Steward, JaRita R		12/21 Speech Judge	DFC	12/21 Speech Judge	12/21/2024		110.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
12/21 Speech Judge				10 E 1500 3190 70 300 000000		100.0000%	110.00
<b>Total for Steward, JaRita R:</b>							<b>110.00</b>
Student Driver Products	1122500032	210673	DFC	Visor instructor mirrors for DE cars	01/24/2025		97.93
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Item #63 - Visor Instructor Mirror- Clip or locking suction cup. https://studentdriverproducts.com/products/visor-clip-instructor-mirror-item-63				10 E 1700 4100 21 300 000000		100.0000%	97.93
Should be free shipping							
<b>Total for Student Driver Products:</b>							<b>97.93</b>
Sublime Wear USA		317717	DFC	Jersey's	05/14/2024		721.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Jerseys				11 E 1999 4100 70 300 900032		100.0000%	721.96
<b>Total for Sublime Wear USA:</b>							<b>721.96</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trane U.S. Inc.		315134631	DFC	HVAC Repairs	01/17/2025		2,277.37
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
HVAC Repair		20 E 2540 3230 00 300 000001		100.0000%		2,277.37	
<b>Total for Trane U.S. Inc.:</b>						<b>2,277.37</b>	
Tri-K Inc		125659	DFC	Supplies	01/03/2025		3,856.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		3,856.60	
Tri-K Inc		125665	DFC	Supplies	01/06/2025		443.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		443.40	
Tri-K Inc		125762	DFC	Supplies	01/16/2025		221.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		221.90	
Tri-K Inc		125763	DFC	Supplies	01/16/2025		1,763.26
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,763.26	
Tri-K Inc		125838	DFC	Supplies	01/28/2025		670.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		670.40	
Tri-K Inc		125886	DFC	Supplies	02/06/2025		651.42
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		651.42	
<b>Total for Tri-K Inc:</b>						<b>7,606.98</b>	
United Laboratories		INV426409	DFC	Supplies	01/20/2025		758.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		758.46	
<b>Total for United Laboratories:</b>						<b>758.46</b>	
United Radio Communication		109039341	DFC	Building Security Supplies	11/05/2024		114.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Building Security Supplies		20 E 2541 5400 00 300 000000		100.0000%		114.45	
<b>Total for United Radio Communication:</b>						<b>114.45</b>	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vargas, Ashley		12/21 Speech Judge	DFC	12/21 Speech Judge	12/21/2024		110.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
12/21 Speech Judge			10 E 1500 3190 70 300 000000		100.0000%		110.00
<b>Total for Vargas, Ashley:</b>							<b>110.00</b>
Vargas, Paola		12/21/24 Speech Meet	DFC	12/21/24 Speech Meet	12/21/2024		110.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
12/21 Speech Judge			10 E 1500 3190 70 300 000000		100.0000%		110.00
<b>Total for Vargas, Paola:</b>							<b>110.00</b>
Verizon Wireless		6104991597	DFC	January Services	02/01/2025		534.79
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
January Services			20 E 2540 3400 00 300 000001		100.0000%		534.79
<b>Total for Verizon Wireless:</b>							<b>534.79</b>
Vernier Science Education	1092500050	5511537	DFC	Windmill projects for Tech 2 class	01/02/2025		771.04
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
KW-BWXC Classroom Pack shipping			10 E 1400 4100 10 300 000001		100.0000%		708.00
			10 E 1400 4100 10 300 000001		100.0000%		63.04
<b>Total for Vernier Science Education:</b>							<b>771.04</b>
Vestis		6100368347	DFC	Uniforms & Supplies	01/08/2025		51.04
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		51.04
Vestis		6100370726	DFC	Uniforms & Supplies	01/15/2025		112.29
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		112.29
Vestis		6100373144	DFC	Uniforms & Supplies	01/22/2025		51.04
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		51.04
Vestis		6100375839	DFC	Uniforms & Supplies	01/29/2025		134.04
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		134.04

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Vestis		6100378257	DFC	Uniforms & Supplies	02/05/2025		52.75	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		52.75
<b>Total for Vestis:</b>							<b>401.16</b>	
Village Of Channahon		0000002723	DFC	Officer Cerovac	12/31/2024		9,421.62	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
December Officer Cerovac				80 E 2365 3900 00 302 000000		100.0000%		9,421.62
Village Of Channahon		0000002724	DFC	December Event Security	12/31/2024		1,158.44	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
December Event Security				80 E 2365 3900 00 300 000000		100.0000%		1,158.44
Village Of Channahon		0000002738	DFC	Traffic Light	12/31/2024		107.75	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
December Traffic Light				20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon		0000002750	DFC	Officer Cerovac	01/01/2025		9,421.62	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Officer Cerovac				80 E 2365 3900 00 302 000000		100.0000%		9,421.62
Village Of Channahon		0000002755	DFC	Engineering Review	01/14/2025		2,003.02	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Engineering Review				60 E 2533 3000 00 000 000000		100.0000%		2,003.02
Village Of Channahon		0000002761	DFC	Traffic Light	01/31/2025		107.75	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Traffic Light				20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon		0000002763	DFC	January Event Security	02/01/2025		2,851.25	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
January Event Security				80 E 2365 3900 00 300 000000		100.0000%		2,851.25
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 1/1-1/31	01/31/2025		3,455.47	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 1/1-1/31				20 E 2540 3700 00 302 000000		100.0000%		3,455.47
<b>Total for Village Of Channahon:</b>							<b>28,526.92</b>	
Village Of Minooka		1-08000188-00 2/25	DFC	Services 12/19-1/17	02/01/2025		154.85	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 12/19-1/17				20 E 2540 3700 00 300 000000		100.0000%		154.85

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000189-00 2/25	DFC	Services 12/19-1/17	02/01/2025		1,068.97
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 12/19-1/17	20 E 2540 3700 00 300 000000		100.0000%		1,068.97
Village Of Minooka		1-08000191-00 2/25	DFC	Services 12/19-1/17	02/01/2025		160.18
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 12/19-1/17	20 E 2540 3700 00 300 000000		100.0000%		160.18
Village Of Minooka		1-08000193-00 2/25	DFC	Services 12/19-1/17	02/01/2025		25.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 2/19-1/17	20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000194-00 2/25	DFC	Services 12/19-1/17	02/01/2025		25.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 12/19-1/17	20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000196-00 2/25	DFC	Services 12/19-1/17	02/01/2025		29.46
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 12/19-1/17	20 E 2540 3700 00 300 000000		100.0000%		29.46
Village Of Minooka		1-08000200-01 2/25	DFC	Services 12/19-1/17	02/01/2025		65.04
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 12/19-1/17	20 E 2540 3700 00 303 000000		100.0000%		65.04
Village Of Minooka		1-08000400-01 2/25	DFC	Services 12/19-1/17	02/01/2025		66.70
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 12/19-1/17	40 E 2550 3700 00 300 000000		100.0000%		66.70
Village Of Minooka		13410	DFC	Engineering Reimbursement	01/27/2025		1,543.50
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Engineering Reimbursement	60 E 2533 3000 00 000 000000		100.0000%		1,543.50
Village Of Minooka		13416	DFC	School Resource Officer	01/29/2025		8,347.20
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Officer Presler Jan 2025	80 E 2365 3900 00 300 000001		100.0000%		8,347.20
Village Of Minooka		13417	DFC	Event Security	01/29/2025		1,857.99
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Event Security Jan 2025	80 E 2365 3900 00 300 000000		100.0000%		1,857.99
<b>Total for Village Of Minooka:</b>							<b>13,343.89</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Visual Image Photography Inc		35211	DFC	Senior Night Photos	10/24/2024		398.20
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Girls Swimming and Diving and Boys Soccer Senior Night Photos	10 E 1500 4100 30 300 000021		100.0000%		398.20
Visual Image Photography Inc		35813	DFC	Senior Night	02/06/2025		356.80
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Boys Wrestling & Girls Bowling Senior Night	10 E 1500 4100 30 300 000021		100.0000%		356.80
<b>Total for Visual Image Photography Inc:</b>							<b>755.00</b>
Waste Management Of IL		6719751-2007-0	DFC	Services 12/16-12/31	01/02/2025		457.93
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 12/16-12/31	20 E 2540 3210 00 300 000000		100.0000%		457.93
Waste Management Of IL		6724392-2007-6	DFC	Services 1/1-1/31	01/06/2025		228.04
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 1/1-1/31	20 E 2540 3210 00 303 000000		100.0000%		228.04
Waste Management Of IL		6732089-2007-8	DFC	Services 1/1-1/15	01/16/2025		238.64
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 1/1-1/15	20 E 2540 3210 00 300 000000		100.0000%		238.64
Waste Management Of IL		6740396-2007-7	DFC	Services 1/19-1/31	02/03/2025		473.94
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 1/16-1/31	20 E 2540 3210 00 300 000000		100.0000%		473.94
Waste Management Of IL		6740474-2007-2	DFC	February Services	02/06/2025		4,245.49
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		February Services	20 E 2540 3210 00 300 000000		100.0000%		4,245.49
Waste Management Of IL		6740498-2007-1	DFC	February Services	02/06/2025		600.13
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		February Services	20 E 2540 3210 00 300 000000		100.0000%		600.13

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6741195-2007-2	DFC	February Services	02/06/2025		6,254.12
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
February Services		20 E 2540 3210 00 302 000000		100.0000%		6,254.12	
Waste Management Of IL		6744956-2007-7	DFC	February Services	02/06/2025		231.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
February Services		20 E 2540 3210 00 303 000000		100.0000%		231.59	
<b>Total for Waste Management Of IL:</b>							<b>12,729.88</b>
Weldstar Company	1092500009	0002366216	DFC	OPEN PO - Welding supply	01/24/2025		242.73
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		242.73	
<b>Total for Weldstar Company:</b>							<b>242.73</b>
Wells, Diana		AP Class Refund	DFC	AP Class Refund	01/27/2025		99.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Refund		10 R 1828 0000 00 000 000000		100.0000%		99.00	
<b>Total for Wells, Diana:</b>							<b>99.00</b>
Wesco Receivables Corp		880862	DFC	Exit Signs	12/06/2024		203.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Exit Signs		20 E 2540 4100 00 300 000000		100.0000%		203.88	
Wesco Receivables Corp		946697	DFC	Supplies	01/10/2025		1,336.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,336.45	
<b>Total for Wesco Receivables Corp:</b>							<b>1,540.33</b>
Whitmore Ace Hardware		125160	DFC	Supplies	01/07/2025		66.93
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		66.93	
Whitmore Ace Hardware		125215	DFC	Supplies	01/13/2025		0.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		0.80	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		125275	DFC	Supplies	01/17/2025		91.91
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000000		100.0000%		91.91
Whitmore Ace Hardware		125290	DFC	Supplies	01/21/2025		20.97
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Air Filters			20 E 2540 4100 00 300 000000		100.0000%		20.97
Whitmore Ace Hardware		125295	DFC	Supplies	01/21/2025		102.60
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000000		100.0000%		102.60
Whitmore Ace Hardware		125342	DFC	Supplies	01/27/2025		41.54
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000000		100.0000%		41.54
Whitmore Ace Hardware		125390	DFC	Supplies	01/31/2025		6.38
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 302 000000		100.0000%		6.38
Whitmore Ace Hardware		125410	DFC	Supplies	02/03/2025		83.96
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000000		100.0000%		83.96
<b>Total for Whitmore Ace Hardware:</b>							<b>415.09</b>
Williams, Matthew D		1/11/25 Mileage Reimb	DFC	1/11/25 Boys Bowling Conference Mileage Reimb	01/11/2025		16.80
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Bowling Conference Meet			10 E 1500 3320 30 300 000001		100.0000%		16.80
Williams, Matthew D		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimbursement	12/31/2024		100.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
December Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		Jan 25 Cellphone Reimb	DFV	January 2025 Cellphone Reimbursement	01/31/2025		100.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
January Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		Mileage Reimb	DFC	Cheerleading Sectionals Mileage Reimbursement	02/01/2025		201.60
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Minooka High School to Farmington High School			10 E 1500 3320 30 300 000001		100.0000%		201.60
<b>Total for Williams, Matthew D:</b>							<b>418.40</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Witte, Dylan L		MCHS Marching Band	DFC	MCHS Marching Band Show	10/26/2024		5,000.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
The Quest for the Holy Grail Marching Band Show		10 E 1130 3000 12 300 000000		100.0000%		5,000.00	
<b>Total for Witte, Dylan L:</b>						<b>5,000.00</b>	
Xperience Cheer LLC		2413855	DFC	Clinics	10/07/2024		400.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Clinics		11 E 1999 4100 30 300 910012		100.0000%		400.00	
Xperience Cheer LLC		2413931	DFC	Clinics	11/07/2024		1,000.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Clinics		11 E 1999 4100 30 300 910012		100.0000%		1,000.00	
Xperience Cheer LLC		2413934	DFC	Elite Clean Up	11/07/2024		200.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Elite Clean up		11 E 1999 4100 30 300 910012		100.0000%		200.00	
<b>Total for Xperience Cheer LLC:</b>						<b>1,600.00</b>	
York High School	1032500510	1/24 Wrestling Entry Fee	DFC	Girls Wrestling SPC Tournament Entry Fee	01/24/2025		108.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Wrestling SPC Tournament Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		108.25	
<b>Total for York High School:</b>						<b>108.25</b>	

### REPORT

<b>Total Number of Batch Invoices:</b>	639	1,802,810.77
<b>Total Number of Open Invoices:</b>	1	(16.97)
<b>Total Number of History Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Reversal History Invoices:</b>	0	0.00
<b>Total Number of Deleted History Invoices:</b>	0	0.00
<b>Total Number of Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Unsubmitted Invoices:</b>	1	(107.93)
<b>Total Number of Awaiting for Approval Invoices:</b>	66	356,435.68
<b>Total Invoices:</b>	<b>708</b>	<b>2,159,369.92</b>

## Payroll Summaries

Payroll Run Description: 01/15/2025 Payroll; 01/30/2025 Payroll

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
1/15/25 - 01/15/2025 Payroll	947,750.62	867,512.08	85,553.12	867,512.08	41,858.31	178,149.48	11,045.25	902,751.10	13,089.91
1/30/25 - 01/30/2025 Payroll	939,577.87	861,670.03	84,619.63	861,670.03	41,546.48	173,809.32	10,776.17	897,365.84	13,011.87
<b>Totals:</b>	<b>1,887,328.49</b>	<b>1,729,182.11</b>	<b>170,172.75</b>	<b>1,729,182.11</b>	<b>83,404.79</b>	<b>351,958.80</b>	<b>21,821.42</b>	<b>1,800,116.94</b>	<b>26,101.78</b>

IMPREST

1/31/2025

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	17424.34	4729.04	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
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
	396.75	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	396.75	0.00	0.00	0.00	0.00	0.00	396.75
ENDING BALANCE	17027.59	4729.04	0.00	3332.76	0.00	0.00	25089.39
BANK BALANCE	25199.39			LEDGER BALANCE	25089.39		
OUTSTANDING CHECKS	110.00			OUTSTANDING CHECKS	110.00		
DIFFERENCE	0.00			VOID			
REGISTER BALANCE	25089.39	BALANCE		DIFFERENCE	0.00		
				BANK BALANCE	25199.39	BALANCE	
							0.00

## Balance Sheet Detail by Fund

January	2024-2025	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	685,102.92	39,975.95	49,705.31	675,373.56
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	229,804.17	847.75	0.00	230,651.92
<b>Totals for: 11 A - Asset</b>		<b>914,907.09</b>	<b>40,823.70</b>	<b>49,705.31</b>	<b>906,025.48</b>
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	48,705.31	48,705.31	0.00
<b>Totals for: 11 L - Liability</b>		<b>0.00</b>	<b>48,705.31</b>	<b>48,705.31</b>	<b>0.00</b>
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(48,242.50)	20,458.73	38,810.63	(66,594.40)
11 Q 7131 0000 00 000 000000	FUND BALANCE	44,135.50	38,810.63	20,458.73	62,487.40
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(229,804.17)	0.00	847.75	(230,651.92)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,314.59)	0.00	0.00	(5,314.59)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(2,704.61)	1,000.00	1,148.94	(2,853.55)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(672.45)	0.00	0.00	(672.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(25,171.37)	0.00	0.00	(25,171.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(17,019.69)	4,833.96	0.00	(12,185.73)
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	(2,598.68)	0.00	0.00	(2,598.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(22,514.00)	0.00	0.00	(22,514.00)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(4,589.28)	0.00	0.00	(4,589.28)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(26,817.55)	1,609.99	0.00	(25,207.56)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,439.04)	0.00	0.00	(8,439.04)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(26,417.92)	11,557.07	3,580.00	(18,440.85)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(20,970.23)	2,050.35	1,530.50	(20,450.38)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(67,523.93)	1,954.35	2,165.00	(67,734.58)
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	(10,745.76)	79.00	0.00	(10,666.76)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,742.03)	0.00	1,377.00	(5,119.03)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,555.89)	0.00	0.00	(1,555.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(727.02)	0.00	0.00	(727.02)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,974.90)	0.00	0.00	(4,974.90)

## Balance Sheet Detail by Fund

January 2024-2025		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(2,443.09)	0.00	0.00	(2,443.09)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(11,796.70)	722.65	0.00	(11,074.05)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(13,834.97)	0.00	0.00	(13,834.97)
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	(4,801.76)	0.00	0.00	(4,801.76)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(6,903.88)	0.00	0.00	(6,903.88)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,130.56)	0.00	0.00	(2,130.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(11,208.65)	0.00	11,093.35	(22,302.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	1,188.75	0.00	0.00	1,188.75
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	802.00	0.00	0.00	802.00
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(12,811.26)	1,723.80	0.00	(11,087.46)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(10,650.13)	189.00	50.66	(10,511.79)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,352.82)	352.91	1,034.93	(3,034.84)
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	(15,364.38)	0.00	24.82	(15,389.20)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(752.98)	0.00	24.82	(777.80)
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 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	(3,779.27)	0.00	0.00	(3,779.27)
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)

## Balance Sheet Detail by Fund

January 2024-2025		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
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	(146.57)	0.00	0.00	(146.57)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(20,754.56)	0.00	115.00	(20,869.56)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(605.28)	0.00	0.00	(605.28)
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	(13,864.85)	0.00	0.00	(13,864.85)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(14,028.02)	0.00	0.00	(14,028.02)
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)
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	(8,663.16)	0.00	0.00	(8,663.16)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(131.07)	0.00	0.00	(131.07)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(2,442.75)	699.80	85.00	(1,827.95)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,296.61)	0.00	135.00	(1,431.61)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(13,098.45)	8,820.00	12,950.00	(17,228.45)
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	(3,655.13)	0.00	0.00	(3,655.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(98,157.61)	8,697.79	0.00	(89,459.82)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(526.72)	0.00	0.00	(526.72)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,942.67)	130.28	0.00	(1,812.39)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(18,079.58)	2,809.47	280.00	(15,550.11)

## Balance Sheet Detail by Fund

January	2024-2025	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(418.94)	0.00	0.00	(418.94)
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(41,554.00)	1,267.08	0.00	(40,286.92)
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	(3,230.64)	0.00	148.93	(3,379.57)
11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(642.66)	0.00	0.00	(642.66)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(40,942.73)	0.00	0.00	(40,942.73)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	2,000.00	(5,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(1,913.31)	1,207.81	2,232.00	(2,937.50)
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 900063	PREMED CLUB	(500.00)	0.00	0.00	(500.00)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(255.00)	0.00	0.00	(255.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,021.86)	0.00	0.00	(2,021.86) 158
<b>Totals for: 11 Q - Equity</b>		<b>(914,907.09)</b>	<b>108,974.67</b>	<b>100,093.06</b>	<b>(906,025.48)</b>
<b>Totals for Fund: 11 - Activity Fund</b>		<b>0.00</b>	<b>198,503.68</b>	<b>198,503.68</b>	<b>0.00</b>
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>		914,907.09	40,823.70	49,705.31	906,025.48
<b>Totals for: L - Liability</b>		0.00	48,705.31	48,705.31	0.00
<b>Totals for: Q - Equity</b>		(914,907.09)	108,974.67	100,093.06	(906,025.48)
<b>Grand Totals:</b>		<b>0.00</b>	<b>198,503.68</b>	<b>198,503.68</b>	<b>0.00</b>

Input Report

Date

1/31/2025

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	\$693,535.51	\$92,088.19	\$95,896.55	\$261,602.34	\$29,619.29	\$41,784.31	\$82,379.54	\$32,694.81	\$17,315.40	<b>\$1,346,915.94</b>	\$675,373.56	<b>\$2,022,289.50</b>
Food Service Account	\$413,870.53									<b>\$413,870.53</b>	0	<b>\$413,870.53</b>
Imprest	\$17,027.59	\$4,729.04	\$0.00	\$3,332.76						<b>\$25,089.39</b>	0	<b>\$25,089.39</b>
Insurance Account	\$1,491,443.80	\$489,686.31	\$0.00	\$280,709.92	\$0.00	0	0	54,233.71	\$0.00	<b>\$2,316,073.74</b>	0	<b>\$2,316,073.74</b>
PMA Cash Account	\$8,979,614.63	\$1,062,386.95	\$1,716,859.71	\$1,050,164.88	\$200,688.04	\$2,866,279.14	\$209,230.01	\$281,723.59	\$208,184.42	<b>\$16,575,131.37</b>	0	<b>\$16,575,131.37</b>
IPPIP	\$5,576,664.35	\$2,004,538.64	\$0.00	\$0.00	\$1,310,718.23	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$9,096,064.81</b>	0	<b>\$9,096,064.81</b>
<b>Total Cash accounts</b>	<b>\$17,172,156.41</b>	<b>\$3,653,429.13</b>	<b>\$1,812,756.26</b>	<b>\$1,595,809.90</b>	<b>\$1,541,025.56</b>	<b>\$2,908,063.45</b>	<b>\$495,753.14</b>	<b>\$368,652.11</b>	<b>\$225,499.82</b>	<b>\$29,773,145.78</b>	<b>\$675,373.56</b>	<b>\$30,448,519.34</b>
PMA Investments	\$7,226,622.33	\$935,966.68	\$42,487,974.81	\$2,264,682.08	\$473,333.80	\$4,631,778.32	\$12,510,245.92	\$416,290.81	\$5,121,324.72	\$76,068,219.47	230,651.92	76,298,871.39
PMA 101 Investments	\$6,576,449.22	\$588,794.02	\$5,100,909.91	\$1,710,810.62	\$435,060.95	\$4,559,586.17	\$6,098,340.19	\$146,446.85	\$4,650,629.15	\$29,867,027.08	-	\$29,867,027.08
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203			\$0.04							\$0.04	-	\$0.04
PMA 210 - 2024 Debt Cert			\$37,212,716.48							\$37,212,716.48	-	\$37,212,716.48
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,312,661.08			\$6,312,661.08	-	\$6,312,661.08
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$650,173.11	\$347,172.66	\$174,348.38	\$553,871.46	\$38,272.85	\$72,192.15	\$99,244.65	\$269,843.96	\$470,695.57	\$2,675,814.79	0	\$2,675,814.79
PMA - 105 Davidson Trust	\$368,121.63									\$368,121.63		\$368,121.63
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	\$668,247.37	\$1,637.35	\$116,146.29	\$158,921.51	\$7,560.51	\$0.00	\$0.00	\$0.00	\$0.00	\$952,513.03	0	\$952,513.03
PMA 103 - Coady Scholarship										\$0.00	\$230,651.92	\$230,651.92
<b>Total Investments</b>	<b>\$8,262,991.33</b>	<b>\$937,604.03</b>	<b>\$42,604,121.10</b>	<b>\$2,423,603.59</b>	<b>\$480,894.31</b>	<b>\$4,631,778.32</b>	<b>\$12,510,245.92</b>	<b>\$416,290.81</b>	<b>\$5,121,324.72</b>	<b>\$77,388,854.13</b>	<b>230,651.92</b>	<b>\$77,619,506.05</b>
<b>Total Cash &amp; Investments</b>	<b>\$25,435,147.74</b>	<b>\$4,591,033.16</b>	<b>\$44,416,877.36</b>	<b>\$4,019,413.49</b>	<b>\$2,021,919.87</b>	<b>\$7,539,841.77</b>	<b>\$13,005,999.06</b>	<b>\$784,942.92</b>	<b>\$5,346,824.54</b>	<b>\$107,161,999.91</b>	<b>\$906,025.48</b>	<b>\$108,068,025.39</b>

## Expenditure Report

Fiscal Year: 2024-2025  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	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	159.23	-159.23	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	496.00	0.00	0.00	8,184.00	7,016.00	46.16
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	21,444.58	0.00	0.00	107,988.33	148,846.67	57.95
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,990,664.00	166,276.34	0.00	0.00	834,117.03	1,156,546.97	58.10
Education Fund	1113011006	FOREIGN LANG SALARY	952,981.00	77,488.52	0.00	0.00	434,899.24	518,081.76	54.36
Education Fund	1113011011	MATH SALARY	1,676,414.00	139,784.48	0.00	0.00	710,454.86	965,959.14	16057.62
Education Fund	1113011012	MUSIC SALARY	254,826.00	21,235.48	0.00	0.00	107,833.18	146,992.82	57.68
Education Fund	1113011013	NATURAL SCIENCE	1,449,435.00	121,246.54	0.00	0.00	607,257.33	842,177.67	58.10
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,572,302.00	131,763.28	0.00	0.00	668,927.90	903,374.10	57.46
Education Fund	1113011027	DEPT CHAIR SALARY	100,154.00	68,116.00	0.00	0.00	-374,862.13	475,016.13	474.29
Education Fund	1113011050	PHYS ED SALARY	1,135,921.00	95,185.32	0.00	0.00	478,321.90	657,599.10	57.89
Education Fund	11130111	OVERLOAD	173,000.00	14,000.00	0.00	0.00	81,186.95	91,813.05	53.07
Education Fund	11130112	PLAN TIME	192,500.00	15,660.44	0.00	0.00	80,671.55	111,828.45	58.09
Education Fund		Interventionist Salary	122,198.00	6,635.94	0.00	0.00	65,135.56	57,062.44	46.70
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	13,010.56	0.00	0.00	142,434.82	157,565.18	52.52
Education Fund	11130122	MENTORING	34,000.00	2,126.02	0.00	0.00	14,303.89	19,696.11	57.93
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	0.00	0.00	0.00	0.28	24,046.72	100.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	90.42	0.00	0.00	2,705.70	294.30	9.81
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	1,687.54	0.00	0.00	9,737.80	11,027.20	53.10
Education Fund	11130211	SUB TEACHER TRS	60,000.00	3,230.93	0.00	0.00	30,242.57	29,757.43	49.60
Education Fund	11130212	MENTORING TRS	5,025.00	255.07	0.00	0.00	2,661.43	2,363.57	47.04
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	-429.21	0.00	0.00	1,623.86	2,876.14	63.91
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	2,574.00	0.00	0.00	12,962.00	17,866.00	57.95
Education Fund	1113021105	ENGLISH/DRAMA TRS	238,938.00	19,958.00	0.00	0.00	100,118.79	138,819.21	16158.10
Education Fund	1113021106	FOREIGN LANGUAGE TRS	114,385.00	9,300.88	0.00	0.00	52,200.18	62,184.82	54.36
Education Fund	111302111	MATH TRS	201,218.00	16,778.17	0.00	0.00	85,293.10	115,924.90	57.61
Education Fund	1113021112	MUSIC TRS	30,587.00	2,548.88	0.00	0.00	12,948.05	17,638.95	57.67
Education Fund	1113021113	NAT SCI TRS	173,974.00	14,553.18	0.00	0.00	72,887.73	101,086.27	58.10
Education Fund	1113021115	SOC SCI TRS	188,722.00	15,815.45	0.00	0.00	80,290.82	108,431.18	57.46
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	8,346.08	0.00	0.00	39,909.61	58,201.39	59.32
Education Fund	1113021150	PHYS ED TRS	136,344.00	11,425.08	0.00	0.00	57,412.82	78,931.18	57.89
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	5,294,698.00	448,742.07	0.00	0.00	2,548,944.75	2,745,753.25	51.86
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	485.71	0.00	0.00	-534.16	534.16	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-10.38	10.38	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		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	6,197.41	0.00	0.00	33,276.55	41,677.45	55.60
Education Fund	1113022205	ENGLISH GROUP INS	583,067.00	48,736.94	0.00	0.00	255,248.82	327,818.18	56.22
Education Fund	1113022206	FOREIGN LANG GROUP	330,643.00	27,911.32	0.00	0.00	146,409.00	184,234.00	55.72
Education Fund	1113022211	MATH GROUP INS	481,746.00	43,779.26	0.00	0.00	191,134.86	290,611.14	60.32
Education Fund	1113022212	MUSIC GROUP INS	45,773.00	3,264.26	0.00	0.00	23,811.78	21,961.22	47.98
Education Fund	1113022213	NAT SCI GROUP INS	457,139.00	37,709.20	0.00	0.00	203,494.00	253,645.00	55.49
Education Fund	1113022215	SOC SCI GROUP INS	369,580.00	32,314.69	0.00	0.00	155,203.79	214,376.21	58.01
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	162 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	23,001.76	0.00	0.00	126,596.59	151,776.41	54.52
Education Fund	1113022250	PHYS ED GROUP INS	440,724.00	31,396.38	0.00	0.00	225,125.97	215,598.03	48.92
Education Fund		DIST 111 GROUP DENTAL	214,524.00	17,100.98	0.00	0.00	88,119.59	126,404.41	58.92
Education Fund		10 E 1130 2230 00 300	0.00	18.02	0.00	0.00	-18.02	18.02	0.00
Education Fund		10 E 1130 2230 00 300	0.00	28.37	0.00	0.00	-28.37	28.37	0.00
Education Fund			0.00	2.84	0.00	0.00	-2.84	2.84	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	118.88	0.00	0.00	730.44	843.56	53.59
Education Fund		ENGLISH DENTAL INS	10,623.00	823.10	0.00	0.00	4,817.74	5,805.26	54.65
Education Fund		FOREIGN LANG DENTAL	6,139.00	480.95	0.00	0.00	2,900.24	3,238.76	52.76
Education Fund		MATH DENTAL INS	8,302.00	715.75	0.00	0.00	3,318.69	4,983.31	60.03

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Education Fund		MUSIC DENTAL INS	1,113.00	80.52	0.00	0.00	549.36	563.64	50.64
Education Fund		NAT SCI DENTAL INS	8,901.00	682.18	0.00	0.00	4,112.30	4,788.70	53.80
Education Fund		SOC SCI DENTAL INS	7,919.00	649.98	0.00	0.00	3,353.72	4,565.28	57.65
Education Fund		DEPT CHAIR DENTAL INS	10,571.00	871.66	0.00	0.00	4,841.20	5,729.80	54.20
Education Fund		PHYS ED DENTAL INS	5,337.00	390.14	0.00	0.00	2,712.43	2,624.57	49.18
Education Fund	11131230	COLLEGE TUITION REIMB	75,000.00	5,399.26	0.00	6,379.63	20,283.66	48,336.71	64.45
Education Fund		10 E 1130 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	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	163 0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	14,600.00	866.00	0.00	0.00	9,504.00	5,096.00	34.90
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	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

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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
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	0.00	0.00	0.00	3,789.85	4,210.15	52.63
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,480.00	400.00	0.00	0.00	280.00	1,200.00	81.08
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	325.93	0.00	203.07	0.00	164.00
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	0.00	88.49	0.00	7,962.45	4,449.06	35.59
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

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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	-13.19	0.00	-2.99	3,961.35	16,041.64	80.21
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	1,497.93	0.00	2,233.76	-1,231.69	-49.27
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	3,257.36	433.04	0.00	11,202.73	8,444.23	42.05
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	165 0.00
Education Fund	1113041005	ENGLISH/DRAMA	5,000.00	0.00	37.77	0.00	4,513.27	448.96	8.98
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	-150.96	150.96	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	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	0.00	337.42	0.00	1,331.37	1,648.21	49.69
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	0.00	1,394.54	0.00	2,996.42	4,706.92	51.74
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	63.99	0.00	0.00	2,976.01	273.99	8.43

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Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	0.00	176.30	0.00	1,455.37	1,618.33	49.79
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	922.16	77.84	7.78
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	-1,027.99	1,027.99	0.00
Education Fund	1110041112	GENERAL MUSIC	2,300.00	0.00	0.00	0.00	1,850.00	450.00	19.57
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	300.00	2,679.22	0.00	5,360.72	22,736.06	73.88
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	166 0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	0.00	68.09	74.00	3,907.20	950.71	19.01
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	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	-290.05	699.14	74.00	3,077.26	16,249.60	80.84
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	-282.61	282.61	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

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Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	0.00	334.99	0.00	3,291.95	3,373.06	48.19
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-1,160.00	1,160.00	0.00
Education Fund	1113042006	FOREIGN LANG	25,644.00	0.00	1,299.94	0.00	17,562.25	6,781.81	26.45
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	0.00	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	167 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	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	0.00	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

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Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	168 0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,350.00	0.00	0.00	0.00	-473.00	7,823.00	106.44
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

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Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	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	268.87	0.00	9,731.13	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	169 0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	25,000.00	0.00	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

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Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	200.00	0.00	0.00	1,300.00	200.00	13.33
Education Fund	1110064112	CHORUS CLINICS	1,500.00	300.00	600.00	0.00	600.00	300.00	20.00
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	120.00	390.00	0.00	4,425.00	1,270.00	20.87
Education Fund	1110064412	CHORUS ENTRY FEES	1,575.00	270.00	0.00	0.00	1,035.00	540.00	17034.29
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,505,428.00	125,723.44	0.00	0.00	630,026.44	875,401.56	58.15
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	11,296.77	0.00	0.00	154,445.62	75,261.38	32.76
Education Fund	11200113	IDEA PART B SP ED	38,142.00	3,178.50	0.00	0.00	15,892.50	22,249.50	58.33
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	15,090.48	0.00	0.00	75,621.49	105,073.51	17158.15
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	37,174.46	0.00	0.00	204,837.30	266,777.70	56.57
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	0.00	0.00	0.00	20,592.66	1,415.34	6.43
Education Fund		IDEA PART B SP ED	51.00	13.20	0.00	0.00	12.60	38.40	75.29
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	817.27	0.00	0.00	5,088.10	5,869.90	53.57
Education Fund		IDEA SEC DENTAL INS	540.00	40.26	0.00	0.00	258.18	281.82	52.19
Education Fund		10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	-1,100.00	1,100.00	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	-75.37	75.37	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	19,887.00	596.84	0.00	0.00	7,166.96	12,720.04	63.96
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

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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
Education Fund	11200412	IDEA PART B SP ED	3,000.00	6,844.20	762.35	0.00	-10,584.87	12,822.52	427.42
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	0.00	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	172 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	7,480.43	0.00	1,407.45	52,821.26	25,771.29	32.21
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	28,736.38	0.00	0.00	146,099.68	198,287.32	57.58
Education Fund	1140011010	INDUSTRIAL TECH SALARY	253,542.00	21,232.66	0.00	0.00	105,596.58	147,945.42	58.35
Education Fund	11400211	CTE TRS	41,337.00	3,449.14	0.00	0.00	17,537.01	23,799.99	57.58
Education Fund	1140021110	INDUSTRIAL TECH TRS	30,433.00	2,548.53	0.00	0.00	12,854.47	17,578.53	57.76

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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	9,372.71	0.00	0.00	50,304.37	63,035.63	55.62
Education Fund	1140022210	IND TECH GROUP INS	101,387.00	8,305.56	0.00	0.00	45,540.44	55,846.56	55.08
Education Fund		CTE DENTAL INS	2,090.00	161.04	0.00	0.00	962.72	1,127.28	53.94
Education Fund		IND TECH DENTAL INS	2,102.00	152.79	0.00	0.00	982.97	1,119.03	53.24
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	6,409.35	4,090.65	38.96
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,800.00	5,781.88	3,883.22	0.00	45,008.90	57,907.88	17354.22
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	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	4,137.16	0.00	0.00	4,440.11	45,205.89	91.06

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Education Fund	1140121101	AG TRS	5,959.00	496.58	0.00	0.00	533.01	5,425.99	91.06
Education Fund	1140122201	AG GROUP INS	12,510.00	986.77	0.00	0.00	4,399.01	8,110.99	64.84
Education Fund		AG DENTAL INS	532.00	40.26	0.00	0.00	189.79	342.21	64.33
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	214.50	2,000.00	0.00	7,373.37	3,626.63	27.90
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	174 0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	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	22,249.34	0.00	0.00	112,855.63	153,436.37	57.62
Education Fund	1140721103	BUSINESS ED TRS	31,963.00	2,670.60	0.00	0.00	13,546.01	18,416.99	57.62

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Education Fund	1140722203	BUSINESS ED GROUP INS	84,351.00	6,506.92	0.00	0.00	40,579.76	43,771.24	51.89
Education Fund		BUSINESS ED DENTAL INS	1,546.00	112.96	0.00	0.00	708.36	837.64	54.18
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	1,144.00	0.00	0.00	4,826.00	2,374.00	32.97
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	175 0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	9,200.00	0.00	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

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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
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	176.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	95,907.00	7,992.26	0.00	0.00	40,622.02	55,284.98	57.64
Education Fund	11411211	INST TECH TRS	11,512.00	959.30	0.00	0.00	4,876.19	6,635.81	57.64
Education Fund	11411222	INST TECH INS	39,275.00	3,246.86	0.00	0.00	17,435.58	21,839.42	55.61
Education Fund		INST TEC DENTAL INS	515.00	38.82	0.00	0.00	234.62	280.38	54.44
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	10,102.16	0.00	0.00	52,268.10	70,957.90	57.58
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	5,352.36	0.00	0.00	31,428.12	36,002.88	53.39

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Education Fund		ATHLETIC TRAINER	1,063.00	82.74	0.00	0.00	497.14	565.86	53.23
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	122.50	0.00	122.50	4,755.00	122.50	2.45
Education Fund	11417410	ATHLETIC TRAINER	9,000.00	0.00	0.00	0.00	8,933.50	66.50	0.74
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	29,014.60	0.00	0.00	144,771.31	199,972.69	58.01
Education Fund	1142021109	FAM/CONS SCIENCE TRS	41,379.00	3,482.60	0.00	0.00	17,376.39	24,002.61	58.01
Education Fund	1142022209	FAM/CONS SCIENCE INS	39,670.00	3,281.66	0.00	0.00	17,586.98	22,083.02	55.67
Education Fund		FAM/CONS SCIENCE	2,019.00	161.64	0.00	0.00	891.12	1,127.88	55.86
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	177 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	1,116.55	1,029.69	0.00	33,211.30	27,179.01	44.25
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	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	5,888.12	0.00	17,463.88	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	125,000.00	10,416.66	0.00	0.00	52,083.38	72,916.62	58.33
Education Fund	1150011130	ATHLETIC DIR SECY	49,055.00	4,046.26	0.00	0.00	20,731.18	28,323.82	57.74
Education Fund	1150011230	ASST ATHLETIC DIR	16,957.00	1,509.72	0.00	0.00	6,638.76	10,318.24	60.85
Education Fund	1150011070	ACTIVITY DIRECTOR	113,212.00	9,434.36	0.00	0.00	47,780.88	65,431.12	57.80
Education Fund	1150011170	ACTIVITY DIR SECY	54,710.00	4,559.18	0.00	0.00	22,795.74	31,914.26	58.33
Education Fund	1150011270	ASST ACTIVITY DIR	19,283.00	1,606.88	0.00	0.00	8,223.57	11,059.43	17857.35
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	71.50	0.00	0.00	1,677.50	136.50	7.52
Education Fund	1150013030	GIRLS BOWLING COACH	15,685.00	494.20	0.00	0.00	7,388.78	8,296.22	52.89
Education Fund	1150013130	EXTRA DUTY COMP-	87,550.00	6,801.16	0.00	0.00	27,917.34	59,632.66	68.11
Education Fund	1150013230	BOYS GOLF COACH	14,592.00	1,216.00	0.00	0.00	6,236.83	8,355.17	57.26
Education Fund	1150013330	SOFTBALL COACH	43,120.00	1,313.34	0.00	0.00	35,402.15	7,717.85	17.90
Education Fund	1150013430	GIRLS TENNIS COACH	21,020.00	1,728.30	0.00	0.00	9,587.93	11,432.07	54.39
Education Fund	1150013530	BOYS TRACK COACH	46,580.00	3,379.62	0.00	0.00	23,647.61	22,932.39	49.23
Education Fund	1150013630	GIRLS SOCCER COACH	32,844.00	2,795.34	0.00	0.00	13,649.86	19,194.14	58.44
Education Fund	1150013730	GIRLS VOLLEYBALL	40,124.00	2,338.02	0.00	0.00	11,263.28	28,860.72	71.93
Education Fund	1150013830	CROSS COUNTRY COACH	35,425.00	2,952.06	0.00	0.00	15,186.91	20,238.09	57.13
Education Fund	1150013930	FOOTBALL COACH	100,625.00	6,035.02	0.00	0.00	30,104.02	70,520.98	70.08
Education Fund	1150014030	BASEBALL COACH	46,914.00	3,643.50	0.00	0.00	21,737.53	25,176.47	53.67

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Education Fund	1150014130	GIRLS BASKETBALL	45,456.00	2,145.00	0.00	0.00	19,493.17	25,962.83	57.12
Education Fund	1150014230	BOYS WRESTLING COACH	38,252.00	1,679.00	0.00	0.00	19,878.56	18,373.44	48.03
Education Fund	1150014330	BOYS TENNIS COACH	16,311.00	850.06	0.00	0.00	9,570.90	6,740.10	41.32
Education Fund	1150014430	BOYS SOCCER COACH	32,508.00	2,709.00	0.00	0.00	13,777.93	18,730.07	57.62
Education Fund	1150014530	CHEERLEADER COACH	30,544.00	0.00	0.00	0.00	7,636.03	22,907.97	75.00
Education Fund	1150014630	POMS COACH	30,544.00	1,807.00	0.00	0.00	12,248.78	18,295.22	59.90
Education Fund	1150014730	BOYS BASKETBALL	42,746.00	4,611.85	0.00	0.00	25,752.65	16,993.35	39.75
Education Fund	1150014830	BOYS BOWLING COACH	13,109.00	690.90	0.00	0.00	5,919.69	7,189.31	54.84
Education Fund	1150014930	GIRLS GOLF COACH	9,071.00	715.30	0.00	0.00	4,122.31	4,948.69	54.56
Education Fund	1150015030	GIRLS TRACK COACH	45,556.00	3,586.85	0.00	0.00	23,492.42	22,063.58	48.43
Education Fund	1150015130	BOYS VOLLEYBALL	38,864.00	2,795.34	0.00	0.00	19,586.94	19,277.06	17949.60
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	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	582.90	0.00	0.00	21,488.09	4,470.91	17.22
Education Fund		GIRLS WRESTLING COACH	24,299.00	1,568.52	0.00	0.00	10,803.62	13,495.38	55.54
Education Fund		ATHLETIC PERFORMANCE	14,631.00	1,219.26	0.00	0.00	6,195.78	8,435.22	57.65
Education Fund	1150012970	STDNT ACT SENIOR	3,427.00	285.60	0.00	0.00	1,473.70	1,953.30	57.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	11,694.00	195.84	0.00	0.00	4,214.61	7,479.39	63.96
Education Fund	1150013170	TECH STDNT ASSOC	7,316.00	0.00	0.00	0.00	2,765.63	4,550.37	62.20
Education Fund	1150013171	EXTRA DUTY COMP-	34,000.00	1,879.00	0.00	0.00	18,208.00	15,792.00	46.45
Education Fund	1150013270	SCHOLASTIC BOWL	6,073.00	490.22	0.00	0.00	2,681.37	3,391.63	55.85
Education Fund	1150013370	SPEECH SPONSOR	14,018.00	925.30	0.00	0.00	6,216.76	7,801.24	55.65

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Education Fund	1150013470	INTL CLUB SPONSOR	5,574.00	511.52	0.00	0.00	2,007.16	3,566.84	63.99
Education Fund	1150013570	INTL THESPIANS	1,904.00	158.66	0.00	0.00	806.37	1,097.63	57.65
Education Fund	1150013670	INDIANS ON THE AIR	2,787.00	232.24	0.00	0.00	1,180.98	1,606.02	57.63
Education Fund	1150013770	BAND ACTIVITIES	28,513.00	2,058.76	0.00	0.00	10,461.90	18,051.10	63.31
Education Fund	1150013870	CHOIR ACTIVITIES	11,101.00	925.10	0.00	0.00	4,703.90	6,397.10	57.63
Education Fund	1150013970	NHS SPONSOR	10,717.00	893.10	0.00	0.00	4,538.03	6,178.97	57.66
Education Fund	1150014070	YEARBOOK SPONSOR	8,907.00	742.28	0.00	0.00	3,829.20	5,077.80	57.01
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,702.00	558.52	0.00	0.00	2,837.65	3,864.35	57.66
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	8,923.25	12,012.75	57.38
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	180 0.00
Education Fund	1150014570	MUSICAL	13,311.00	580.46	0.00	0.00	9,674.00	3,637.00	27.32
Education Fund	1150014670	WYSE SPONSOR	2,820.00	235.00	0.00	0.00	1,194.20	1,625.80	57.65
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	9,004.00	729.44	0.00	0.00	3,958.58	5,045.42	56.04
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	1,727.86	2,352.14	57.65
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	1,151.73	1,514.27	56.80
Education Fund	1150015470	FFA SPONSOR	4,877.00	406.42	0.00	0.00	2,123.81	2,753.19	56.45
Education Fund	1150015570	MATH CLUB SPONSOR	6,426.00	535.48	0.00	0.00	2,743.89	3,682.11	57.30
Education Fund	1150015670	FLAG	17,552.00	0.00	0.00	0.00	1,434.02	16,117.98	91.83
Education Fund	1150015770	FRENCH NHS SPONSOR	3,427.00	285.60	0.00	0.00	1,473.70	1,953.30	57.00

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Education Fund	1150015870	LITERARY MAGAZINE	3,525.00	293.76	0.00	0.00	1,520.52	2,004.48	56.86
Education Fund	1150015970	SPANISH NHS SPONSOR	3,427.00	285.60	0.00	0.00	1,473.70	1,953.30	57.00
Education Fund	1150016070	NEWSPAPER SPONSOR	11,111.00	925.90	0.00	0.00	4,732.87	6,378.13	57.40
Education Fund	1150016170	INVESTMENT CLUB	3,427.00	285.60	0.00	0.00	1,473.70	1,953.30	57.00
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	1,896.50	2,578.50	57.62
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	887.53	1,207.47	57.64
Education Fund	1150016770	MADRIGAL SPONSOR	1,592.00	0.00	0.00	0.00	-502.40	2,094.40	131.56
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	181 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	1,048.07	1,426.93	57.65
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,233.00	481.80	0.00	0.00	1,944.70	3,288.30	62.84
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	2,276.74	0.00	0.00	4,433.33	5,403.67	54.93
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	3,818.81	1,680.19	30.55
Education Fund	1150017770	ORCHESIS SPONSOR	5,110.00	425.78	0.00	0.00	2,142.53	2,967.47	58.07
Education Fund	1150017870	CHESS CLUB SPONSOR	3,055.00	254.58	0.00	0.00	1,321.51	1,733.49	56.74
Education Fund	1150017970	SUMMER CAMP COACHES	56,524.00	0.00	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	1,293.76	1,761.24	57.65

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Education Fund	1150018270	PAC LIGHT/SOUND	5,829.00	0.00	0.00	0.00	2,015.75	3,813.25	65.42
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	3,563.55	4,715.45	56.96
Education Fund		ASL CLUB SPONSOR	3,999.00	349.08	0.00	0.00	1,426.56	2,572.44	64.33
Education Fund		ALLIES IN DIVERSITY	2,095.00	174.54	0.00	0.00	887.53	1,207.47	57.64
Education Fund		DISC GOLF SPONSOR	4,379.00	364.92	0.00	0.00	1,876.94	2,502.06	57.14
Education Fund		PHOTOGRAPHY	2,285.00	190.40	0.00	0.00	967.80	1,317.20	57.65
Education Fund		GAME CLUB SPONSOR	2,095.00	174.54	0.00	0.00	910.03	1,184.97	56.56
Education Fund		JUDO SPONSOR	2,820.00	235.00	0.00	0.00	1,194.20	1,625.80	57.65
Education Fund		MOCK TRIAL SPONSOR	2,585.00	215.42	0.00	0.00	1,094.63	1,490.37	57.65
Education Fund		PREMED CLUB	0.00	158.66	0.00	0.00	-872.71	872.71	182 0.00
Education Fund		CONNECTIONS CREW	5,828.00	509.96	0.00	0.00	1,978.54	3,849.46	66.05
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	16,000.00	1,284.93	0.00	0.00	7,062.43	8,937.57	55.86
Education Fund	1150021230	ATH/ACT	712.00	59.30	0.00	0.00	301.69	410.31	57.63
Education Fund		ATH/ACT	8,181.00	633.66	0.00	0.00	2,682.24	5,498.76	67.21
Education Fund		ATH/ACT	1,752.00	145.94	0.00	0.00	749.27	1,002.73	57.23
Education Fund		ATH/ACT	2,047.00	157.62	0.00	0.00	1,120.71	926.29	45.25
Education Fund		ATH/ACT	3,363.00	118.82	0.00	0.00	2,541.10	821.90	24.44
Education Fund		ATH/ACT	5,591.00	405.70	0.00	0.00	2,838.17	2,752.83	49.24
Education Fund		ATH/ACT	3,942.00	335.50	0.00	0.00	1,638.22	2,303.78	58.44
Education Fund		ATH/ACT	4,816.00	280.62	0.00	0.00	1,351.97	3,464.03	71.93
Education Fund		ATH/ACT	4,252.00	354.37	0.00	0.00	1,822.60	2,429.40	57.14

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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		ATH/ACT	9,481.00	725.70	0.00	0.00	3,603.52	5,877.48	61.99
Education Fund		ATH/ACT	5,631.00	438.66	0.00	0.00	2,599.88	3,031.12	53.83
Education Fund		ATH/ACT	3,090.00	257.46	0.00	0.00	1,317.88	1,772.12	57.35
Education Fund		ATH/ACT	3,187.00	201.52	0.00	0.00	1,796.72	1,390.28	43.62
Education Fund		ATH/ACT	1,258.00	102.04	0.00	0.00	448.86	809.14	64.32
Education Fund		ATH/ACT	3,902.00	250.65	0.00	0.00	2,175.45	1,726.55	44.25
Education Fund		ATH/ACT	2,603.00	216.88	0.00	0.00	1,284.47	1,318.53	50.65
Education Fund		ATH/ACT	3,750.00	553.52	0.00	0.00	2,071.97	1,678.03	44.75
Education Fund		ATH/ACT	995.00	82.92	0.00	0.00	421.33	573.67	57.66
Education Fund		ATH/ACT	1,089.00	85.80	0.00	0.00	495.16	593.84	54.53
Education Fund		ATH/ACT	2,872.00	343.38	0.00	0.00	434.10	2,437.90	18384.89
Education Fund		ATH/ACT	4,026.00	335.54	0.00	0.00	1,712.08	2,313.92	57.47
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	0.00
Education Fund		ATH/ACT	2,259.00	189.66	0.00	0.00	958.47	1,300.53	57.57
Education Fund		ATH/ACT	1,756.00	146.40	0.00	0.00	743.29	1,012.71	57.67
Education Fund	1150021171	ACTIVITIES TRS	15,000.00	1,190.24	0.00	0.00	6,748.51	8,251.49	55.01
Education Fund	1150021270	ATH/ACT	282.00	23.50	0.00	0.00	-333.59	615.59	218.29
Education Fund		ATH/ACT	3,132.00	192.87	0.00	0.00	1,697.48	1,434.52	45.80
Education Fund		ATH/ACT	1,954.00	140.45	0.00	0.00	834.75	1,119.25	57.28
Education Fund		ATH/ACT	729.00	58.86	0.00	0.00	321.80	407.20	55.86
Education Fund		ATH/ACT	1,682.00	111.08	0.00	0.00	745.53	936.47	55.68
Education Fund		ATH/ACT	669.00	61.38	0.00	0.00	240.97	428.03	63.98
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	97.14	131.86	57.58

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Education Fund		ATH/ACT	335.00	27.88	0.00	0.00	142.20	192.80	57.55
Education Fund		ATH/ACT	3,422.00	247.16	0.00	0.00	1,712.30	1,709.70	49.96
Education Fund		ATH/ACT	1,333.00	111.06	0.00	0.00	565.03	767.97	57.61
Education Fund		ATH/ACT	1,286.00	107.80	0.00	0.00	540.21	745.79	57.99
Education Fund		ATH/ACT	1,069.00	89.10	0.00	0.00	459.46	609.54	57.02
Education Fund		ATH/ACT	804.00	67.08	0.00	0.00	339.96	464.04	57.72
Education Fund		ATH/ACT	2,513.00	209.44	0.00	0.00	1,071.03	1,441.97	57.38
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	836.00	69.64	0.00	0.00	399.63	436.37	52.20
Education Fund		ATH/ACT	338.00	28.20	0.00	0.00	142.92	195.08	57.72
Education Fund		ATH/ACT	1,081.00	87.54	0.00	0.00	475.45	605.55	18456.02
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	207.92	282.08	57.57
Education Fund		ATH/ACT	320.00	26.66	0.00	0.00	138.24	181.76	56.80
Education Fund		ATH/ACT	585.00	48.78	0.00	0.00	254.54	330.46	56.49
Education Fund		ATH/ACT	771.00	64.28	0.00	0.00	329.12	441.88	57.31
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	176.51	234.49	57.05
Education Fund		ATH/ACT	423.00	35.28	0.00	0.00	182.28	240.72	56.91
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	176.56	234.44	57.04
Education Fund		ATH/ACT	1,334.00	111.12	0.00	0.00	568.52	765.48	57.38
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	176.58	234.42	57.04
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	537.00	44.72	0.00	0.00	227.68	309.32	57.60

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	251.00	20.94	0.00	0.00	106.09	144.91	57.73
Education Fund		ATH/ACT	297.00	24.70	0.00	0.00	126.01	170.99	57.57
Education Fund		ATH/ACT	628.00	57.78	0.00	0.00	233.45	394.55	62.83
Education Fund		ATH/ACT	761.00	63.42	0.00	0.00	322.22	438.78	57.66
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	148.36	201.64	57.61
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	97.18	131.82	57.56
Education Fund		ATH/ACT	367.00	30.56	0.00	0.00	158.92	208.08	56.70
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	30.54	0.00	0.00	155.69	211.31	18557.58
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	428.06	565.94	56.94
Education Fund		ATH/ACT	480.00	41.92	0.00	0.00	171.11	308.89	64.35
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	225.64	300.36	57.10
Education Fund		ATH/ACT	274.00	22.86	0.00	0.00	115.84	158.16	57.72
Education Fund		ATH/ACT	251.00	20.96	0.00	0.00	108.72	142.28	56.69
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	142.99	195.01	57.70
Education Fund		ATH/ACT	310.00	25.86	0.00	0.00	131.11	178.89	57.71
Education Fund		10 E 1500 2110 70 300	0.00	19.02	0.00	0.00	-104.65	104.65	0.00
Education Fund		ATH/ACT	700.00	61.20	0.00	0.00	247.56	452.44	64.63
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	39,086.00	3,101.78	0.00	0.00	18,217.74	20,868.26	53.39
Education Fund		ATH/ACT	13,054.00	2,066.44	0.00	0.00	5,054.04	7,999.96	61.28
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-96.19	96.19	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	186 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	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	3,100.86	0.00	0.00	18,212.81	20,861.19	53.39
Education Fund		ATH/ACT	40,904.00	3,246.86	0.00	0.00	19,064.58	21,839.42	53.39
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

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Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-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	135.56	0.00	0.00	789.68	906.32	53.44
Education Fund		ATH/ACT	1,063.00	43.97	0.00	0.00	777.47	285.53	26.86
Education Fund		ATH/ACT	0.00	12.07	0.00	0.00	-16.15	16.15	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			0.00	3.34	0.00	0.00	-3.34	3.34	187 0.00
Education Fund			0.00	9.85	0.00	0.00	-9.85	9.85	0.00
Education Fund			0.00	6.08	0.00	0.00	-6.08	6.08	0.00
Education Fund			0.00	3.66	0.00	0.00	-3.66	3.66	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			0.00	3.92	0.00	0.00	-3.92	3.92	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			0.00	6.10	0.00	0.00	-6.10	6.10	0.00
Education Fund			0.00	7.02	0.00	0.00	-7.02	7.02	0.00
Education Fund			0.00	2.92	0.00	0.00	-2.92	2.92	0.00
Education Fund			0.00	3.10	0.00	0.00	-3.10	3.10	0.00
Education Fund		ATH/ACT	0.00	3.68	0.00	0.00	-3.68	3.68	0.00
Education Fund		ATH/ACT	1,696.00	136.88	0.00	0.00	788.36	907.64	53.52
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	781.18	281.82	26.51

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Education Fund			0.00	3.02	0.00	0.00	-3.02	3.02	0.00
Education Fund		ATH/ACT	0.00	0.73	0.00	0.00	-0.73	0.73	0.00
Education Fund			0.00	2.56	0.00	0.00	-2.56	2.56	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	1.02	0.00	0.00	-1.02	1.02	0.00
Education Fund			0.00	1.68	0.00	0.00	-1.68	1.68	0.00
Education Fund			0.00	6.76	0.00	0.00	-6.76	6.76	0.00
Education Fund			0.00	0.62	0.00	0.00	-0.62	0.62	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			0.00	1.82	0.00	0.00	-1.82	1.82	0.00
Education Fund			0.00	2.70	0.00	0.00	-2.70	2.70	188 0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	1.56	0.00	0.00	-1.56	1.56	0.00
Education Fund			0.00	2.76	0.00	0.00	-2.76	2.76	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			0.00	1.08	0.00	0.00	-1.08	1.08	0.00
Education Fund			0.00	1.56	0.00	0.00	-1.56	1.56	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			0.00	0.88	0.00	0.00	-0.88	0.88	0.00
Education Fund			0.00	0.78	0.00	0.00	-0.78	0.78	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

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Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	-127.00	127.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	12,885.00	0.00	0.00	0.00	-5,983.50	18,868.50	146.44
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	189 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	0.00	0.00	-3,639.60	28,639.60	114.56
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	-375.30	375.30	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

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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	300.00	0.00	0.00	6,053.55	4,946.45	44.97
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	358.40	2,641.60	88.05
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	-168.56	2,668.56	106.74
Education Fund	1150030370	NEWSPAPER PUR SERV	5,600.00	819.00	0.00	0.00	3,148.00	2,452.00	43.79
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	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	190 0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	8,500.00	0.00	0.00	0.00	8,525.00	-25.00	-0.29
Education Fund		INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	1,667.00	3,333.00	66.66
Education Fund	1150032030	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	-326.00	4,326.00	108.15
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	0.00	0.00	0.00	-1,134.00	7,134.00	118.90
Education Fund	1150032430	BOYS BASKETBALL	6,500.00	3,020.00	0.00	0.00	1,394.00	5,106.00	78.55
Education Fund	1150032530	GIRLS BASKETBALL	5,000.00	3,051.00	0.00	0.00	799.00	4,201.00	84.02
Education Fund	1150032630	BOYS WRESTLING	3,000.00	1,470.00	0.00	1,260.00	-898.00	2,638.00	87.93
Education Fund	1150032730	BASEBALL OFFICIALS	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00

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Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	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
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	500.00	0.00	0.00	-1,487.00	5,687.00	135.40
Education Fund	1150031970	STUDENT ACT	600.00	425.00	0.00	440.00	-520.00	680.00	113.33
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	191 0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	0.00	218.40	1,013.78	767.82	38.39
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	0.00	0.00	0.00	13,589.11	410.89	2.93
Education Fund	1150033570	ACTIVITY DIRECTOR	2,000.00	96.36	0.00	0.00	1,559.47	440.53	22.03
Education Fund	1150039030	GEN ATHLETIC	70,000.00	1,878.01	663.34	1,126.29	27,006.05	41,204.32	58.86
Education Fund	1150039430	GEN ATHLETIC POST	65,000.00	0.00	2,013.88	10,474.73	42,394.87	10,116.52	15.56
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	0.00	0.00	-1,090.00	7,090.00	118.17
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	935.73	0.00	64.27	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	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	838.44	221.04	7.37
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	1,165.75	0.00	0.00	738.61	1,261.39	63.07

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Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	873.90	0.00	1,126.10	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	969.60	4,046.42	0.00	3,677.95	2,275.63	22.76
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	550.00	0.00	0.00	1,456.99	3,543.01	70.86
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	393.96	0.00	1,606.04	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	0.00	1,819.00	0.00	7.13	673.87	26.95
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	0.00	0.00	1,050.62	349.38	24.96
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	64.85	0.00	0.00	2,550.01	1,449.99	19236.25
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	0.00	353.80	0.00	530.18	43,116.02	97.99
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	478.10	21.90	4.38
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	550.50	1,949.50	77.98
Education Fund	1150043130	ATHLETIC AWARD	29,000.00	1,322.60	30.00	682.95	9,436.82	18,850.23	65.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	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	-498.00	498.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	468.78	31.22	6.24
Education Fund	1150043630	BOYS LACROSSE	0.00	0.00	825.00	0.00	-825.00	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	0.00	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	4.00	996.00	99.60

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Education Fund	1150044430	GIRLS BOWLING	3,000.00	0.00	0.00	0.00	1,876.50	1,123.50	37.45
Education Fund	1150044530	BOYS WRESTLING	4,500.00	0.00	3,810.00	0.00	690.00	0.00	0.00
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	3,684.00	0.00	716.00	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	3,061.00	0.00	-61.00	0.00	193 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	0.00	0.00	628.00	4,372.00	87.44
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	0.00	0.00	0.00	0.00	40,000.00	100.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-6,551.36	6,551.36	0.00
Education Fund		GIRLS WRESTLING	7,000.00	3,548.90	0.00	0.00	933.10	6,066.90	86.67
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	2,987.09	4,012.91	57.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	3,898.00	0.00	102.00	0.00	0.00
Education Fund		BAND UNIFORMS	122,400.00	0.00	0.00	0.00	0.00	122,400.00	100.00

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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
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	-480.86	1,680.86	140.07
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	0.00	585.34	4,370.63	44.03	0.88
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	392.00	1,108.00	73.87
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,500.00	12.99	0.00	0.00	337.35	2,162.65	86.51
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	112.40	387.60	77.52
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	194 0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	1,490.87	1,962.77	0.00	1,372.71	1,664.52	33.29
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
Education Fund	1150043970	PAC SOUND ROOM	10,000.00	0.00	0.00	0.00	1,675.87	8,324.13	83.24
Education Fund		MAC SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	5,000.00	0.00	0.00	300.00	3,250.00	1,450.00	29.00
Education Fund		CONNECTIONS CREW	2,500.00	0.00	0.00	0.00	1,255.98	1,244.02	49.76
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	3,000.00	0.00	2,043.00	0.00	957.00	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	195 0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	3,000.00	0.00	2,501.00	0.00	506.64	-7.64	-0.25
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	1,876.02	11,036.96	0.00	2,971.93	5,991.11	29.96
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

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Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	2,000.00	0.00	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	196 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	5,000.00	0.00	0.00	0.00	-389.57	5,389.57	107.79
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	327.22	1,008.44	0.00	3,317.14	1,174.42	21.35
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	0.00	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	-525.00	525.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,000.00	0.00	0.00	0.00	110.98	1,889.02	94.45
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	100.00	325.00	0.00	0.00	-225.00	325.00	325.00
Education Fund	1150064470	FBLA COMPETITION FEES	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	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
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	750.00	0.00	0.00	1,805.00	1,295.00	41.77
Education Fund	1150065270	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	590.00	1,110.00	65.29
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	197 0.00
Education Fund	11700110	DRIVER ED SALARY	543,486.00	45,631.34	0.00	0.00	233,865.73	309,620.27	56.97
Education Fund	11700111	SUMMER DR ED SALARY	37,965.00	0.00	0.00	0.00	34,525.00	3,440.00	9.06
Education Fund	11700211	SUMMER DR ED TRS	4,557.00	0.00	0.00	0.00	4,144.08	412.92	9.06
Education Fund	1170021121	DRIVER ED TRS	65,234.00	5,477.02	0.00	0.00	28,070.97	37,163.03	56.97
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	9,432.99	0.00	0.00	55,496.91	63,450.09	53.34
Education Fund		DRIVER ED DENTAL INS	2,657.00	202.41	0.00	0.00	1,246.79	1,410.21	53.08
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	8,000.00	421.23	0.00	93.96	3,610.39	4,295.65	53.70
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	127.92	0.00	2,356.08	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

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Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,000.00	0.00	0.00	436.75	4,525.09	2,038.16	29.12
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	198 0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	168,628.00	14,037.32	0.00	0.00	77,346.59	91,281.41	54.13
Education Fund	11900112	MINOOKA ACADEMY AIDE	26,297.00	2,191.40	0.00	0.00	9,607.24	16,689.76	63.47
Education Fund	11900211	MINOOKA ACADEMY TRS	20,240.00	1,684.91	0.00	0.00	9,283.47	10,956.53	54.13
Education Fund	11900222	MINOOKA ACADEMY	79,770.00	5,151.60	0.00	0.00	48,061.70	31,708.30	39.75
Education Fund		MINOOKA ACADEMY AIDE	12,410.00	986.77	0.00	0.00	2,703.21	9,706.79	78.22
Education Fund		MINOOKA ACADEMY	531.00	80.52	0.00	0.00	7.62	523.38	98.56
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-241.56	241.56	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	0.00	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

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Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	2,539,052.00	143,292.69	0.00	72,181.23	1,599,566.47	867,304.30	34.16
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	18,782.94	25,179.06	57.27
Education Fund	12100110	DIRECTOR STUDENT	150,511.00	12,542.58	0.00	0.00	62,712.94	87,798.06	58.33
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	199 0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	18,442.00	1,536.82	0.00	0.00	7,684.26	10,757.74	58.33
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	2,396.00	978.07	0.00	0.00	1,394.83	1,001.17	41.79
Education Fund	12100223	DIRECTOR STUDENT	335.00	12.68	0.00	0.00	246.24	88.76	26.50
Education Fund		10 E 2100 2230 00 300	0.00	20.13	0.00	0.00	-20.13	20.13	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	-25.08	25.08	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

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Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	48,000.00	-304.06	0.00	0.00	24,304.06	23,695.94	49.37
Education Fund	10-2110-211	TITLE 1 TRS	10,725.00	0.00	0.00	0.00	5,362.66	5,362.34	50.00
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	138,390.16	189,700.84	57.82
Education Fund	12113211	SOCIAL WORKER TRS	39,381.00	3,221.71	0.00	0.00	16,611.35	22,769.65	57.82
Education Fund	12113222	SOCIAL WORKERS GROUP	131,347.00	10,408.15	0.00	0.00	60,406.05	70,940.95	54.01
Education Fund		SOCIAL WORKER DENTAL	2,657.00	163.26	0.00	0.00	1,487.24	1,169.76	20044.03
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	73.63	426.37	85.27
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	0.00	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

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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	252,851.97	335,676.03	57.04
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	30,349.08	40,290.92	57.04
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	11,409.67	0.00	0.00	78,945.44	84,181.56	51.60
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	243.78	0.00	0.00	1,876.34	1,773.66	48.59
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	201 0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	TITLE I SUPPLIES	22,800.00	0.00	0.00	0.00	10,344.42	12,455.58	54.63
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	0.00	0.00	0.00	3,530.27	469.73	11.74
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	0.00	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

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Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,780.00	4,564.40	0.00	0.00	24,181.09	31,598.91	56.65
Education Fund	12125111	ACADEMIC RESOURCE	51,269.00	2,561.15	0.00	0.00	25,171.15	26,097.85	50.90
Education Fund	12125112	ASST. REGISTRAR	42,103.00	3,404.38	0.00	0.00	17,518.14	24,584.86	58.39
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	3,085.16	0.00	0.00	17,245.08	20,751.92	54.61
Education Fund	12125223	CAREER CTR GROUP INS	39,517.00	3,557.67	0.00	0.00	18,367.57	21,149.43	53.52
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	37,435.00	3,085.16	0.00	0.00	16,683.08	20,751.92	20255.43
Education Fund		REGISTRAR DENTAL INS	541.00	40.26	0.00	0.00	259.18	281.82	52.09
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	541.00	40.26	0.00	0.00	259.18	281.82	52.09
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	9,350.00	650.00	6.50
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

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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
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	203 0.00
Education Fund	12134110	NURSE SALARY	337,019.00	0.00	0.00	0.00	315,433.57	21,585.43	6.40
Education Fund	12134111	NURSE SALARY S.C.	87,474.00	7,289.46	0.00	0.00	40,081.28	47,392.72	54.18
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	0.00	0.00	0.00	26.40	28.60	52.00
Education Fund	10-2134-	NURSE SALARY S.C.	27,066.28	941.45	0.00	0.00	16,552.86	10,513.42	38.84
Education Fund	NURSE	10 E 2134 2230 00 302	541.00	38.24	0.00	0.00	311.55	229.45	42.41
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	250.16	630.51	208.32	4,030.70	3,630.47	42.71
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	70,204.27	93,820.73	57.20
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,688.00	1,578.14	0.00	0.00	8,426.76	11,261.24	57.20
Education Fund	12140222	PSYCHOLOGIST	12,691.00	990.97	0.00	0.00	6,965.73	5,725.27	20445.11
Education Fund		PSYCHOLOGIST DENTAL	541.00	40.26	0.00	0.00	299.44	241.56	44.65
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	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	60,000.44	84,000.56	58.33
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	596.62	0.00	0.00	12,502.26	6,286.74	33.46
Education Fund	12210111	DIR C/I SEC. SALARY	40,105.00	3,300.38	0.00	0.00	16,982.03	23,122.97	57.66
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	7,351.62	10,292.38	58.33
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		TITLE II TRS	4,198.00	133.22	0.00	0.00	2,793.77	1,404.23	33.45
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	38,241.00	3,103.38	0.00	0.00	17,361.54	20,879.46	54.60
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	3,085.16	0.00	0.00	17,029.08	20,751.92	54.93
Education Fund		DIRECTOR C/I DENTAL INS	1,727.00	128.46	0.00	0.00	827.78	899.22	52.07
Education Fund		10 E 2210 2230 00 300	0.00	0.38	0.00	0.00	-0.38	0.38	0.00
Education Fund		DIR C/I SEC DENTAL INS	541.00	40.26	0.00	0.00	259.18	281.82	52.09
Education Fund	12210305	TITLE II PURCHASE	9,000.00	0.00	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	205 0.00
Education Fund	12210300	IDEA PART B SP ED PROF	12,000.00	750.00	0.00	0.00	6,420.04	5,579.96	46.50
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	125,000.00	0.00	3,750.00	923.90	85,706.41	34,619.69	27.70
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	211.65	798.35	0.00	1,806.00	1,195.65	31.46
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	2,455.00	28.06	786.94	530.00	13.95
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,225.00	575.00	15.13
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	-66.66	3,866.66	101.75
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,685.00	115.00	3.03
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	2,387.86	1,412.14	37.16
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	60.00	0.00	3,018.00	722.00	19.00

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Education Fund	12210301	PROF. DEVELOPMENT	12,000.00	214.00	150.00	0.00	7,573.10	4,276.90	35.64
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	0.00	430.80	69.20	13.84
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	-357.00	557.00	278.50
Education Fund	12210642	DIRECTOR C/I	100.00	0.00	0.00	0.00	46.40	53.60	53.60
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	27,490.40	36,064.60	20656.75
Education Fund	12222111	LIBRARY SALARY	61,953.00	4,954.42	0.00	0.00	26,481.74	35,471.26	57.26
Education Fund	12222112	CYBRARY AIDE SALARY S.	3,550.00	2,670.80	0.00	0.00	-15,082.78	18,632.78	524.87
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	594.68	0.00	0.00	3,178.42	4,257.58	57.26
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	2,092.30	0.00	0.00	24,536.50	25,241.50	50.71
Education Fund		LIBRARY GROUP INS	12,137.00	986.77	0.00	0.00	5,509.39	6,627.61	54.61
Education Fund	10-2222-	LIB ASST SALARY S.C.	37,819.00	3,071.96	0.00	0.00	17,159.48	20,659.52	54.63
Education Fund		LIBRARY DENT INS	541.00	40.26	0.00	0.00	259.18	281.82	52.09
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	391.17	144.49	1,034.74	4,737.24	4,742.53	44.49
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	25,620.00	1,515.30	4,158.39	0.00	7,577.86	13,883.75	54.19
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	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	0.00	24,708.16	976.83	6,218.98	39,340.03	55.22
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	207 0.00
Education Fund	12225110	TECH COORD SALARY	107,040.00	8,920.00	0.00	0.00	44,600.00	62,440.00	58.33
Education Fund	12225111	TECH ASST SALARY	95,361.00	7,872.36	0.00	0.00	40,087.08	55,273.92	57.96
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	7,902.02	0.00	0.00	30,041.40	42,201.60	58.42
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	3,261.98	0.00	0.00	18,219.74	21,945.26	54.64
Education Fund		TECH ASST GROUP INS	39,989.00	3,246.86	0.00	0.00	18,149.58	21,839.42	54.61
Education Fund		TECH COORD GROUP INS	25,106.00	1,056.96	0.00	0.00	16,601.39	8,504.61	33.87
Education Fund		TECH COORD DENTAL INS	1,534.00	128.46	0.00	0.00	634.78	899.22	58.62
Education Fund		TECH ASST DENTAL INS	541.00	42.48	0.00	0.00	256.96	284.04	52.50
Education Fund		TECH/HR DENTAL INS	787.00	20.14	0.00	0.00	585.63	201.37	25.59

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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	5,406.35	0.00	0.00	-25,973.14	43,011.14	252.44
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	0.00	0.00	0.00	239.61	66,760.39	99.64
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	1,318.42	1,572.67	242.80	13,507.21	9,677.32	38.71
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	260,000.00	4,507.54	12,098.73	0.00	-20,736.77	268,638.04	103.32
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	4,132.28	2,075.41	0.00	42,818.49	38,106.10	45.91
Education Fund	12225541	TECH COMPUTER LEASE	457,000.00	41,217.00	133,136.00	0.00	-130,508.15	454,372.15	20899.42
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	1,300.00	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	2,000.00	0.00	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

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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
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	540.00	0.00	0.00	10,422.57	15,577.43	59.91
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	-2,550.00	2,550.00	209 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	4,630.92	0.00	0.00	26,779.96	63,220.04	70.24
Education Fund	12310317	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	20,800.00	6,200.00	22.96
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	-4,966.67	4,966.67	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	2,099.94	0.00	0.00	9,406.97	7,593.03	44.66
Education Fund	12310412	EDUCATION FOUNDATION	5,000.00	0.00	3,216.70	0.00	-233.75	2,017.05	40.34

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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
Education Fund	12310641	BOARD OF ED DUES	20,000.00	385.00	0.00	0.00	-23.02	20,023.02	100.12
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	5,797.98	0.00	0.00	27,000.14	36,595.86	57.54
Education Fund	12321111	SUPT SALARY	208,248.00	17,353.96	0.00	0.00	86,770.28	121,477.72	58.33
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	210 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	10,631.48	14,884.52	58.33
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	34,000.00	3,085.16	0.00	0.00	13,248.08	20,751.92	61.04
Education Fund	12321223	SUPT SECY GROUP INS	35,000.00	3,112.28	0.00	0.00	14,058.24	20,941.76	59.83
Education Fund		SUPT SEC DENTAL INS	500.00	40.26	0.00	0.00	218.18	281.82	56.36
Education Fund		SUPT DENTAL INS	1,500.00	128.46	0.00	0.00	600.78	899.22	59.95
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

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Education Fund	12321410	SUPT SUPPLIES	4,000.00	230.70	0.00	0.00	3,189.96	810.04	20.25
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	3,500.00	0.00	0.00	0.00	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	2,752.28	747.72	21.36
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	0.00	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	32,237.40	44,979.60	58.25
Education Fund	12410111	PRINCIPAL SALARY	160,617.00	13,384.70	0.00	0.00	66,924.10	93,692.90	58.33
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	58,333.38	81,666.62	2158.33
Education Fund	12410115	DEANS SALARY	380,208.00	30,626.44	0.00	0.00	163,134.15	217,073.85	57.09
Education Fund	124101132	ASST PRIN SALARY S.C.	120,030.00	10,002.54	0.00	0.00	50,012.22	70,017.78	58.33
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	19,680.00	1,640.02	0.00	0.00	8,199.86	11,480.14	58.33
Education Fund		ASST PRINCIPAL TRS	17,154.00	1,429.48	0.00	0.00	7,147.64	10,006.36	58.33
Education Fund		DEANS TRS	45,636.00	3,676.13	0.00	0.00	19,580.36	26,055.64	57.09
Education Fund	12410214	PRINCIPAL TRS S.C.	14,707.00	1,225.58	0.00	0.00	6,127.94	8,579.06	58.33
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	6,170.32	0.00	0.00	37,643.16	41,503.84	52.44
Education Fund	12410223	PRINCIPAL GROUP INS	32,816.00	1,983.42	0.00	0.00	18,880.34	13,935.66	42.47
Education Fund	12410224	ASST PRIN SEC GROUP	25,937.00	0.00	0.00	0.00	25,937.00	0.00	0.00

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Education Fund		ASST PRIN GROUP INS	40,230.00	3,264.74	0.00	0.00	18,265.42	21,964.58	54.60
Education Fund		DEANS GROUP INS	98,829.00	8,023.64	0.00	0.00	44,855.56	53,973.44	54.61
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	395.00	29.40	0.00	0.00	189.20	205.80	52.10
Education Fund		PRIN SEC DENTAL INS	504.00	81.62	0.00	0.00	-60.74	564.74	112.05
Education Fund		PRINCIPAL DENTAL INS	1,417.00	82.70	0.00	0.00	838.10	578.90	40.85
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	259.18	281.82	52.09
Education Fund		DEANS DENTAL INS	1,834.00	144.80	0.00	0.00	843.92	990.08	53.98
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	11.69	0.00	522.35	1,965.96	78.64
Education Fund	12410391	PRIN PURCHASE SERV	2,500.00	0.00	0.00	0.00	2,090.76	409.24	21216.37
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	20,000.00	1,565.34	0.00	0.00	14,989.24	5,010.76	25.05
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	18.09	0.00	0.00	1,392.05	15,607.95	91.81
Education Fund	12410411	PRINCIPAL SUPPLIES	23,000.00	1,549.89	2,210.00	0.00	6,352.99	14,437.01	62.77
Education Fund	12410412	GRADUATION SUPPLIES	12,000.00	0.00	0.00	0.00	11,654.40	345.60	2.88
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	6,972.17	1,027.83	12.85
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

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Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	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	948.58	551.42	36.76
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	213 0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	65,585.00	5,876.46	0.00	0.00	24,556.29	41,028.71	62.56
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	3,816.76	0.00	0.00	16,502.36	21,558.64	56.64
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	79.86	0.00	0.00	218.06	377.94	63.41
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,000.00	0.00	641.29	0.00	-787.73	2,146.44	107.32
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

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Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	500.00	0.00	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	28,069.70	39,325.30	58.35
Education Fund	12510211	CSBO TRS	8,258.00	688.34	0.00	0.00	3,439.62	4,818.38	58.35
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	214 0.00
Education Fund	12510222	CSBO GROUP INS	12,767.00	1,036.32	0.00	0.00	5,794.28	6,972.72	54.62
Education Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	258.26	299.74	53.72
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	0.00	835.00	50.00	1,525.00	2,090.00	46.44
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	162,037.34	210,625.66	56.52
Education Fund		BUSINESS OFFICE TRS	24,494.00	2,041.22	0.00	0.00	10,205.46	14,288.54	58.33
Education Fund	12525222	BUSINESS OFFICE GRP	74,334.00	6,036.12	0.00	0.00	33,744.48	40,589.52	54.60
Education Fund		BUSINESS OFFICE DENTAL	1,802.00	136.88	0.00	0.00	843.84	958.16	53.17
Education Fund	12525390	BUSINESS OFFICE PUR	2,500.00	66.00	0.00	0.00	137.21	2,362.79	94.51
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

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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	42.20	505.07	39.54	777.19	3,178.20	70.63
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	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	112,500.28	0.00	0.00	677,474.44	722,525.56	51.61
Education Fund	12560302	IDEA INCENTIVES	0.00	0.00	23.87	0.00	-386.93	363.06	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	8,658.29	0.00	0.00	-14,539.06	14,539.06	0.00
Education Fund		SPECIAL FUNCTION	6,000.00	34.90	0.00	0.00	792.04	5,207.96	86.80
Education Fund		SPECIAL FUNCTION	15,000.00	2,668.88	0.00	0.00	-5,222.86	20,222.86	134.82
Education Fund	125603012	SPECIAL FUNCTION	6,000.00	51.87	48.86	0.00	4,016.30	1,934.84	21532.25
Education Fund		SPECIAL FUNCTION	4,000.00	371.25	0.00	0.00	1,445.47	2,554.53	63.86
Education Fund	12560323	CAFETERIA REPAIR/MAINT	1,000.00	0.00	0.00	0.00	148.00	852.00	85.20
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	14,000.00	0.00	263.96	0.00	13,648.70	87.34	0.62
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	0.00	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	2,599.00	0.00	0.00	12,401.00	2,599.00	17.33
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	2,626.80	0.00	0.00	13,853.46	18,546.54	57.24
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	1,542.58	0.00	0.00	6,623.98	10,376.02	61.04

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Education Fund		DEAN/PRINT ROOM	300.00	20.14	0.00	0.00	159.02	140.98	46.99
Education Fund	12632390	PRINTER PURCHASE	140,000.00	8,278.46	0.00	6,458.46	20,236.80	113,304.74	80.93
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	39,187.50	54,862.50	58.33
Education Fund	12633222	COMM RELATIONS GROUP	142.00	7.90	0.00	0.00	86.70	55.30	38.94
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	17,987.40	0.00	0.00	-575.40	18,575.40	103.20
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	216 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	0.00	0.00	0.00	1,840.00	660.00	26.40
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	-290.00	290.00	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

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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
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	0.00	0.00	-454.99	454.99	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	23,475.00	0.00	23,475.00	112,680.00	163,845.00	54.62
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	217 0.00
Education Fund	14140600	GAVC ED EXPENSE	950,000.00	84,366.25	0.00	59,426.92	214,461.39	676,111.69	71.17
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	150,000.00	0.00	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	250,116.05	0.00	174,319.09	1,062,589.66	1,583,017.25	56.14
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

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Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10 - -----</b>			<b>45,503,476.59</b>	<b>3,543,125.30</b>	<b>274,685.84</b>	<b>368,037.90</b>	<b>19,301,752.44</b>	<b>25,559,000.41</b>	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	-2,537.50	2,537.50	0.00
Activity Fund		SPORTS - ATHLETIC POP	7,000.00	1,000.00	0.00	0.00	5,391.77	1,608.23	22.97
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	650.00	0.00	-851.00	6,201.00	103.35
Activity Fund		SPORTS - BOYS	15,000.00	4,833.96	1,110.31	0.00	6,888.32	7,001.37	21846.68
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	0.00	0.00	835.00	165.00	16.50
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	0.00	7,741.37	1,800.00	1,749.60	3,709.03	24.73
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	1,609.99	0.00	0.00	11,390.01	1,609.99	12.38
Activity Fund		SPORTS - BOYS	2,500.00	0.00	39.98	139.70	2,080.38	239.94	9.60
Activity Fund		SPORTS - CHEERLEADERS	65,000.00	11,557.07	75.00	4,690.10	29,094.50	31,140.40	47.91
Activity Fund		SPORTS - CROSS COUNTY	7,500.00	2,050.35	4,765.90	0.00	-13,217.68	15,951.78	212.69
Activity Fund		SPORTS - FOOTBALL	105,000.00	1,954.35	19,355.98	0.00	2,001.27	83,642.75	79.66
Activity Fund		SPORTS - FOOTBALL	2,000.00	0.00	332.25	0.00	-116.34	1,784.09	89.20
Activity Fund		SPORTS - GIRLS	13,000.00	79.00	662.03	0.00	8,170.82	4,167.15	32.06
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	0.00	0.00	784.00	216.00	21.60

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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	0.00	499.90	0.00	-198.59	3,698.69	92.47
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	627.65	4,939.78	0.00	5,637.52	9,422.70	47.11
Activity Fund		SPORTS - BOYS	3,500.00	0.00	9,800.00	0.00	-6,300.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	6,000.00	0.00	0.00	0.00	3,600.00	2,400.00	40.00
Activity Fund		SPORTS - POMS	50,000.00	0.00	190.00	595.00	30,723.25	18,491.75	36.98
Activity Fund		SPORTS - SOFTBALL	20,000.00	0.00	153.00	0.00	19,303.41	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	4,228.00	0.00	3,173.00	599.00	7.49
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	219 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	0.00	0.00	0.00	-1,058.25	10,558.25	111.14
Activity Fund		SUMMER CAMPS - COED	332.00	0.00	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	0.00	0.00	0.00	-4,870.06	6,689.06	367.73
Activity Fund		SUMMER CAMPS -	31,000.00	0.00	0.00	0.00	-164.25	31,164.25	100.53
Activity Fund		SUMMER CAMPS - GIRLS	2,960.00	0.00	0.00	0.00	1.20	2,958.80	99.96
Activity Fund		SUMMER CAMPS - GIRLS	18,000.00	0.00	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	0.00	0.00	0.00	-120.04	1,885.04	106.80
Activity Fund		SUMMER CAMPS -	1,912.00	0.00	0.00	0.00	-690.96	2,602.96	136.14
Activity Fund		SUMMER CAMPS - TENNIS	4,267.00	0.00	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

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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	1,723.80	0.00	0.00	-1,570.96	6,570.96	131.42
Activity Fund		SUMMER CAMPS -	831.00	0.00	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	189.00	2,700.00	789.81	-3,178.81	189.00	37.80
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	352.91	0.00	0.00	3,727.51	1,272.49	25.45
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	220 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	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	0.00	0.00	0.00	4,734.59	265.41	5.31
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

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Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	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	0.00	0.00	0.00	-119.46	119.46	0.00
Activity Fund		ACTIVITIES - THEATER	8,000.00	0.00	0.00	0.00	6,425.00	1,575.00	19.69
Activity Fund		ACTIVITIES - INTERACT	250.00	0.00	0.00	0.00	134.25	115.75	46.30
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	221 0.00
Activity Fund		ACTIVITIES - JUDO	250.00	0.00	0.00	52.00	198.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	0.00	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	4,819.90	780.10	13.00
Activity Fund		ACTIVITIES - NHS	2,000.00	0.00	0.00	0.00	1,714.37	285.63	14.28
Activity Fund		ACTIVITIES - ORCHESIS	5,000.00	699.80	0.00	0.00	2,550.20	2,449.80	49.00
Activity Fund		ACTIVITIES - PAC	5,000.00	0.00	0.00	0.00	2,803.45	2,196.55	43.93
Activity Fund		ACTIVITIES - PERCUSSION	30,000.00	8,820.00	0.00	0.00	19,180.00	10,820.00	36.07
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,697.79	0.00	0.00	24,695.97	45,304.03	64.72
Activity Fund		ACTIVITIES - TSA	1,500.00	0.00	0.00	0.00	1,099.20	400.80	26.72
Activity Fund		ACTIVITIES -	2,000.00	130.28	0.00	-9.23	1,784.87	224.36	11.22
Activity Fund		ACTIVITIES -	40,000.00	2,809.47	3,184.10	0.00	33,766.08	3,049.82	7.62
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	1,267.08	0.00	0.00	364.80	7,135.20	22295.14
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	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	24,238.41	147,643.18	28,118.41	14.06
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	1,207.81	80.80	-88.24	1,252.28	1,255.16	50.21
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	0.00	0.00	0.00	4,695.00	2,805.00	37.40
Activity Fund		ACTIVITIES -	1,000.00	0.00	0.00	960.04	0.68	39.28	3.93
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>11 - -----</b>			<b>999,404.00</b>	<b>49,610.31</b>	<b>62,487.40</b>	<b>33,167.59</b>	<b>492,165.89</b>	<b>411,583.12</b>	
<b>1 - -----</b>			<b>46,502,880.59</b>	<b>3,592,735.61</b>	<b>337,173.24</b>	<b>401,205.49</b>	<b>19,793,918.33</b>	<b>25,970,583.53</b>	
Operations & Maint		DIST 111 GROUP MEDICAL	225,130.00	22,985.45	0.00	0.00	72,388.41	152,741.59	67.85
Operations & Maint		DIST 111 GROUP DENTAL	10,592.00	975.76	0.00	0.00	5,031.05	5,560.95	52.50
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	28,081.46	39,313.54	58.33
Operations & Maint	22510211	CSBO TRS	8,258.00	688.14	0.00	0.00	3,441.02	4,816.98	58.33
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	223 0.00
Operations & Maint	22510222	CSBO GROUP INS	12,762.00	1,036.00	0.00	0.00	5,791.40	6,970.60	54.62
Operations & Maint		CSBO DENTAL INS	558.00	42.82	0.00	0.00	258.26	299.74	53.72
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	64,273.73	0.00	0.00	346,977.07	456,728.93	56.83
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	3,759.69	0.00	0.00	9,804.64	14,651.36	59.91
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	24,729.94	0.00	0.00	136,351.35	166,238.65	54.94
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint		20 E 2540 2230 00 300	0.00	2.63	0.00	0.00	-2.63	2.63	0.00
Operations & Maint		CUSTODIAN DENTAL	8,926.00	605.71	0.00	0.00	4,524.57	4,401.43	49.31
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	975.00	19,025.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	200.00	0.00	0.00	1,600.00	1,400.00	46.67
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	1,625.00	18,375.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	200.00	0.00	0.00	1,100.00	1,400.00	56.00
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	54.50	4,945.50	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	1,000.00	175.00	0.00	0.00	825.00	175.00	22417.50
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	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	4,665.53	0.00	696.57	22,212.83	38,090.60	62.44
Operations & Maint	225403212	GARBAGE - SOUTH	75,000.00	6,254.12	0.00	0.00	31,647.42	43,352.58	57.80
Operations & Maint		GARBAGE - DISTRICT	10,000.00	0.00	0.00	228.04	8,973.90	798.06	7.98
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	2,216.14	25,022.98	949.99	3,812.26	55,214.77	64.96
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	85,000.00	3,377.00	0.00	2,277.37	42,402.44	40,320.19	47.44
Operations & Maint	225403232	BLDG REPAIR/MAINT	75,000.00	1,978.00	0.00	4,701.14	33,236.63	37,062.23	49.42
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	75,000.00	34,809.00	0.00	2,620.24	9,796.12	62,583.64	83.44

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Operations & Maint		BLDG REPAIR/MAINT	25,000.00	0.00	0.00	0.00	24,825.00	175.00	0.70
Operations & Maint		HVAC REPAIRS - DISTRICT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
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	7,134.47	0.00	600.00	42,797.37	51,602.63	54.32
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-145.47	145.47	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	27,000.00	2,771.02	0.00	1,463.46	6,517.71	19,018.83	70.44
Operations & Maint	225403702	WATER-SEWER SOUTH	60,000.00	3,312.65	0.00	0.00	1,627.66	58,372.34	97.29
Operations & Maint		WATER-SEWER DISTRICT	5,000.00	89.21	0.00	65.04	4,349.54	585.42	11.71
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	225 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	90.00	90.00	285.00	116,251.16	18,373.84	13.61
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	2,604.59	0.00	1,439.92	71,434.49	12,125.59	14.27
Operations & Maint	225403903	SOUTH MAINTENANCE	1,100,000.00	0.00	0.00	74,618.32	471,057.37	554,324.31	50.39
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	-600.00	600.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	205,000.00	5,903.65	14,644.59	11,211.64	106,330.62	72,813.15	35.52
Operations & Maint	22540411	GROUND SUPPLIES	160,000.00	767.54	0.00	1,666.00	85,744.02	72,589.98	45.37
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	5,284.35	6,469.40	445.37	11,825.41	66,259.82	77.95
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	0.00	0.00	0.00	12,247.71	12,752.29	51.01

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Operations & Maint		BUILDING SUPPLIES	30,000.00	0.00	0.00	0.00	-3,527.28	33,527.28	111.76
Operations & Maint	22540465	NATURAL GAS	70,000.00	712.22	0.00	14,670.62	34,838.67	20,490.71	29.27
Operations & Maint	225404652	NATURAL GAS SOUTH	40,000.00	0.00	0.00	10,421.02	17,800.37	11,778.61	29.45
Operations & Maint		NATURAL GAS DISTRICT	12,000.00	0.00	0.00	176.29	10,911.87	911.84	7.60
Operations & Maint	22540466	ELECTRICITY	310,000.00	58,595.75	0.00	0.00	102,245.43	207,754.57	67.02
Operations & Maint	225404662	ELECTRICITY SOUTH	310,000.00	67,582.38	0.00	107,854.77	-117,702.76	319,847.99	103.18
Operations & Maint		ELECTRICITY DISTRICT	35,000.00	2,888.87	0.00	0.00	22,379.02	12,620.98	36.06
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	226 0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	0.00	0.00	0.00	7,592.18	27,407.82	78.31
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	-11,880.00	31,490.00	0.00	21,830.00	-23,320.00	-77.73
Operations & Maint		BLDG EQUIPMENT	15,000.00	0.00	0.00	0.00	6,252.00	8,748.00	58.32
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	0.00	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	27,291.20	2,708.80	9.03

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Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	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	39,276.05	723.95	1.81
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	0.00	709.00	-4,775.55	25,693.45	28,373.10	56.75
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00	227 0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	30,000.00	0.00	0.00	0.00	27,719.00	2,281.00	7.60
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	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	0.00	0.00	91,638.75	33,361.25	26.69
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	59,855.26	0.00	32,083.73	220,131.11	247,785.16	49.56
Operations & Maint	24140620	GAVC NEW BLDG	60,000.00	51,235.19	0.00	0.00	8,764.81	51,235.19	85.39
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>20 - -----</b>			<b>6,342,157.00</b>	<b>435,538.03</b>	<b>78,425.97</b>	<b>266,353.48</b>	<b>2,904,223.72</b>	<b>3,093,153.83</b>	
<b>2- - -----</b>			<b>6,342,157.00</b>	<b>435,538.03</b>	<b>78,425.97</b>	<b>266,353.48</b>	<b>2,904,223.72</b>	<b>3,093,153.83</b>	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	228 0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	0.00	17,000.00	17,000.00	50.00
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	0.00	182,600.00	182,600.00	50.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	153,000.00	0.00	0.00	0.00	76,500.00	76,500.00	50.00
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	120,875.00	198,000.00	62.09

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Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	0.00	153,900.00	153,900.00	50.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		INTEREST ON BONDS 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	229 0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	3,085,000.00	0.00	0.00	0.00	0.00	3,085,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	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	3,474.00	0.00	0.00	-178,758.80	178,758.80	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

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Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	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		PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	230 0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	2,000.00	0.00	0.00	0.00	1,364.00	636.00	31.80
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

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<b>30 - -----</b>			<b>8,365,875.00</b>	<b>3,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,473,480.20</b>	<b>3,892,394.80</b>	
<b>3- - -----</b>			<b>8,365,875.00</b>	<b>3,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,473,480.20</b>	<b>3,892,394.80</b>	
Transportation Fund		DIST 111 GROUP MEDICAL	179,447.00	8,789.57	0.00	0.00	134,177.64	45,269.36	25.23
Transportation Fund		DIST 111 GROUP DENTAL	7,140.00	1,607.37	0.00	0.00	1,939.36	5,200.64	72.84
Transportation Fund	42190110	CSBO SALARY	67,395.00	5,616.20	0.00	0.00	28,081.60	39,313.40	58.33
Transportation Fund	42190211	CSBO TRS	8,258.00	688.14	0.00	0.00	3,441.02	4,816.98	58.33
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	1,036.02	0.00	0.00	5,792.14	6,970.86	54.62
Transportation Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	258.26	299.74	53.72
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	231 0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	10,000.00	0.00	0.00	0.00	8,312.60	1,687.40	16.87
Transportation Fund	42550110	TRANS SECY SALARY	97,257.00	7,517.82	0.00	0.00	37,680.38	59,576.62	61.26
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	38,334.83	0.00	0.00	287,907.45	318,806.55	52.55
Transportation Fund	42550113	REGULAR ROUTE SALARY	566,562.00	34,515.33	0.00	0.00	284,362.22	282,199.78	49.81
Transportation Fund	42550114	DIRECTOR OF FINANCE	8,674.00	722.80	0.00	0.00	3,614.40	5,059.60	58.33
Transportation Fund	42550115	OUT OF DISTRICT BUS	122,293.00	7,136.37	0.00	0.00	62,871.27	59,421.73	48.59
Transportation Fund	42550116	SHUTTLE(S)	15,000.00	111.55	0.00	0.00	13,864.41	1,135.59	7.57
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	5,730.25	0.00	0.00	41,107.25	42,688.75	50.94
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,510.00	871.09	0.00	0.00	-1,304.59	15,814.59	108.99
Transportation Fund	42550131	ACADEMIC TRIP(S)	28,046.00	1,076.00	0.00	0.00	12,218.04	15,827.96	56.44
Transportation Fund	42550132	ATHLETIC/ACTIVITES	93,784.00	8,484.26	0.00	0.00	45,879.85	47,904.15	51.08
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	443.22	619.78	58.30
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	6,170.32	0.00	0.00	29,163.16	41,503.84	58.73
Transportation Fund		FT BUS DRIVER GROUP	2,268.00	47.01	0.00	0.00	-46.53	2,314.53	23102.05
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	98.98	0.00	0.00	552.10	664.90	54.63
Transportation Fund		BUS DRIVER GROUP INS	38,237.00	2,877.14	0.00	0.00	18,573.59	19,663.41	51.43
Transportation Fund		TRANS SEC DENTAL INS	1,120.00	82.74	0.00	0.00	554.14	565.86	50.52
Transportation Fund		DIR FINANCE DENTAL INS	55.00	4.02	0.00	0.00	26.86	28.14	51.16
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	522.00	0.00	652.00	4,275.00	7,073.00	58.94
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	-42,393.60	0.00	0.00	-172,615.27	792,696.47	127.84
Transportation Fund	42550321	GARBAGE DISPOSAL	10,000.00	0.00	0.00	0.00	6,151.68	3,848.32	38.48
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	77.61	0.00	348.41	4,896.85	1,254.74	19.30
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

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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	0.00	0.00	0.00	921.00	279.00	23.25
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	818.00	182.00	18.20
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	500.00	53.10	0.00	66.70	155.18	278.12	55.62
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	1,457.83	0.00	2,061.39	11,560.34	16,378.27	23354.59
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	847.95	1,729.15	23.99	8,415.83	4,831.03	32.21
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	628.26	0.00	1,719.56	16,175.56	12,104.88	40.35
Transportation Fund	42552464	BUS FUEL	250,000.00	10,212.60	0.00	18,543.05	140,932.60	90,524.35	36.21
Transportation Fund	42552465	NATURAL GAS-BUS	2,500.00	0.00	0.00	0.00	2,268.57	231.43	9.26
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	0.00	0.00	0.00	2,689.68	4,810.32	64.14
Transportation Fund	42554110	BUS MECHANIC SALARY	270,596.00	11,367.64	0.00	0.00	194,950.44	75,645.56	27.96
Transportation Fund	42554111	TRANS DIRECTORS	95,000.00	7,805.94	0.00	0.00	48,164.32	46,835.68	49.30
Transportation Fund	42554222	BUS MECH GROUP INS	54,283.00	4,233.63	0.00	0.00	25,869.97	28,413.03	52.34
Transportation Fund		TRANS DIRECTORS	39,753.00	3,098.50	0.00	0.00	21,865.50	17,887.50	45.00
Transportation Fund		BUS MECH DENTAL INS	1,082.00	80.52	0.00	0.00	759.92	322.08	29.77

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Transportation Fund		TRANS DIRECTOR DENTAL	1,727.00	135.56	0.00	0.00	949.14	777.86	45.04
Transportation Fund	42554300	TRANS CONTR SERV	60,000.00	0.00	0.00	0.00	37,960.97	22,039.03	36.73
Transportation Fund	42554323	TRANS REPAIR/MAINT	145,000.00	9,503.11	0.00	3,756.20	64,807.78	76,436.02	52.71
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	408.00	0.00	0.00	3,148.91	4,351.09	58.01
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	0.00	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	234 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
<b>40 - -----</b>			<b>3,871,046.20</b>	<b>139,687.82</b>	<b>1,729.15</b>	<b>27,171.30</b>	<b>1,582,403.70</b>	<b>2,259,742.05</b>	
<b>4- - -----</b>			<b>3,871,046.20</b>	<b>139,687.82</b>	<b>1,729.15</b>	<b>27,171.30</b>	<b>1,582,403.70</b>	<b>2,259,742.05</b>	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	14.64	-14.64	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	34,398.00	2,828.18	0.00	0.05	13,854.20	20,543.75	59.72
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	423.00	35.32	0.00	0.00	122.57	300.43	71.02
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,299.00	108.46	0.00	0.00	550.04	748.96	57.66
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	9.87	-9.87	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	20,985.00	1,699.75	0.00	0.00	8,444.97	12,540.03	59.76
I.M.R.F./Soc. Sec. Fund		NURSE FICA	285.00	23.78	0.00	0.00	82.41	202.59	71.08

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I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	876.00	71.32	0.00	0.00	372.53	503.47	57.47
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	0.00	0.00	0.00	0.00	2.31	-2.31	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	7,344.00	601.38	0.00	0.00	3,079.14	4,264.86	58.07
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,755.00	428.06	0.00	0.00	3,700.60	4,054.40	23552.28
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,553.00	106.23	0.00	0.00	728.23	824.77	53.11
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	0.00	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	295.34	0.00	0.00	1,671.97	2,052.03	55.10
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,865.00	2,305.30	0.00	0.00	12,805.46	16,059.54	55.64
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,818.00	1,025.78	0.00	0.00	6,910.49	6,907.51	49.99
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	24,308.00	1,910.57	0.00	0.00	10,963.97	13,344.03	54.90
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,695.00	294.90	0.00	0.00	1,644.29	2,050.71	55.50
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	21,017.00	1,657.70	0.00	0.00	9,413.83	11,603.17	55.21
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	22,798.00	1,815.32	0.00	0.00	10,288.32	12,509.68	54.87
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	943.00	0.00	0.00	5,257.23	6,594.77	55.64

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I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,471.00	1,302.96	0.00	0.00	7,408.80	9,062.20	55.02
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	1,040.45	0.00	0.00	6,336.19	6,918.81	52.20
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,505.00	292.74	0.00	0.00	1,459.66	2,045.34	58.35
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	695.73	0.00	0.00	4,701.16	4,656.84	49.76
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,365.00	197.06	0.00	0.00	985.58	1,379.42	58.33
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,975.00	1,747.51	0.00	0.00	8,775.68	12,199.32	58.16
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	236 0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,516.00	162.72	0.00	0.00	1,426.84	1,089.16	43.29
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	553.00	46.08	0.00	0.00	230.44	322.56	58.33
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,599.00	379.52	0.00	0.00	1,958.37	2,640.63	57.42
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,532.00	295.52	0.00	0.00	1,471.49	2,060.51	58.34
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	720.00	59.98	0.00	0.00	73.87	646.13	89.74
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,679.00	299.34	0.00	0.00	1,568.44	2,110.56	57.37
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	110.04	0.00	0.00	629.93	761.07	54.71

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	11,337.00	930.42	0.00	0.00	4,813.99	6,523.01	57.54
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	7,640.00	610.60	0.00	0.00	3,348.95	4,291.05	56.17
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	1,787.00	142.80	0.00	0.00	783.52	1,003.48	56.15
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,999.00	409.88	0.00	0.00	2,144.04	2,854.96	57.11
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	372.66	0.00	0.00	1,909.18	2,603.82	57.70
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,283.00	279.16	0.00	0.00	1,152.71	2,130.29	64.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	814.00	67.99	0.00	0.00	392.52	421.48	51.78
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	237 0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	685.00	57.16	0.00	0.00	285.60	399.40	58.31
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	66.87	0.00	0.00	-161.28	161.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.00	53.70	0.00	0.00	77.97	411.03	84.06
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	419.90	0.00	0.00	2,094.19	2,933.81	58.35
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	6.59	0.00	0.00	-330.93	330.93	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	24.60	0.00	0.00	123.08	171.92	58.28
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	16.06	0.00	0.00	82.02	110.98	57.50

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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	241.26	0.00	0.00	1,207.36	1,689.64	58.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,350.00	187.92	0.00	0.00	858.19	1,491.81	63.48
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	45.78	0.00	0.00	-9.23	284.23	103.36
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	0.00	0.00	0.00	-0.22	1,341.22	100.02
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	527.67	694.33	56.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,099.00	0.00	0.00	0.00	678.01	420.99	23838.31
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	192.64	269.36	58.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	473.71	1,420.29	74.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	1,440.82	453.18	23.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	713.00	0.00	0.00	0.00	526.25	186.75	26.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.00	0.00	0.00	0.00	149.63	149.37	49.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	696.00	45.01	0.00	0.00	587.36	108.64	15.61
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	36.14	0.00	0.00	1,331.81	277.19	17.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	340.00	0.00	0.00	0.00	170.22	169.78	49.94
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	1,668.19	1,994.81	54.46

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	719.00	4.43	0.00	0.00	495.74	223.26	31.05
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	-0.10	236.10	100.04
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	0.00	0.00	0.00	110.05	977.95	89.89
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	0.00	0.00	0.00	-30.85	129.85	131.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	217.00	108.40	0.00	0.00	108.60	108.40	23949.95
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	201.08	115.92	36.57
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	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	0.00	0.00	0.00	167.29	193.71	53.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.82	0.00	0.00	55.13	74.87	57.59
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	143.38	0.00	0.00	760.32	1,003.68	56.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	888.00	63.60	0.00	0.00	372.47	515.53	58.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,512.00	120.54	0.00	0.00	498.69	1,013.31	67.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.64	0.00	0.00	90.80	121.20	57.17

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	625.00	19.06	0.00	0.00	513.03	111.97	17.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.00	25.07	0.00	0.00	139.21	165.79	54.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	675.00	49.00	0.00	0.00	342.96	332.04	49.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	486.00	40.54	0.00	0.00	207.62	278.38	57.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	582.00	33.92	0.00	0.00	163.51	418.49	71.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.00	42.80	0.00	0.00	220.54	293.46	57.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.00	87.47	0.00	0.00	436.64	1,022.36	70.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	680.00	52.82	0.00	0.00	314.83	365.17	53.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	659.00	31.10	0.00	0.00	282.55	376.45	57.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.00	24.34	0.00	0.00	288.55	266.45	48.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	237.00	12.32	0.00	0.00	139.32	97.68	24041.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	471.00	39.28	0.00	0.00	199.41	271.59	57.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	0.00	0.00	0.00	110.81	332.19	74.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	26.20	0.00	0.00	177.73	265.27	59.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.00	66.88	0.00	0.00	374.01	245.99	39.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.00	10.02	0.00	0.00	85.74	104.26	54.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.00	10.37	0.00	0.00	60.28	71.72	54.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	661.00	52.02	0.00	0.00	340.99	320.01	48.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	564.00	40.54	0.00	0.00	284.40	279.60	49.57
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	8.44	0.00	0.00	311.24	64.76	17.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.00	22.74	0.00	0.00	156.36	195.64	55.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.70	0.00	0.00	89.54	122.46	57.76
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,639.00	136.58	0.00	0.00	691.35	947.65	57.82

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	925.00	64.62	0.00	0.00	384.07	540.93	58.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	385.00	23.30	0.00	0.00	158.66	226.34	58.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	402.00	18.01	0.00	0.00	214.62	187.38	46.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.12	0.00	0.00	35.75	49.25	57.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	201.00	13.44	0.00	0.00	87.75	113.25	56.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.00	7.42	0.00	0.00	48.26	51.74	51.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	2.30	0.00	0.00	12.08	15.92	56.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.36	0.00	0.00	17.66	23.34	56.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	413.00	29.84	0.00	0.00	151.30	261.70	63.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	68.20	92.80	57.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	155.00	12.94	0.00	0.00	65.47	89.53	24157.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.78	0.00	0.00	56.26	73.74	56.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	97.00	8.08	0.00	0.00	41.06	55.94	57.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.00	25.24	0.00	0.00	129.92	174.08	57.26
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	193.00	8.40	0.00	0.00	140.31	52.69	27.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	17.38	23.62	57.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.00	10.58	0.00	0.00	57.79	73.21	55.89
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	25.84	34.16	56.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.00	3.22	0.00	0.00	17.03	21.97	56.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.00	5.90	0.00	0.00	31.02	39.98	56.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.00	7.76	0.00	0.00	39.59	53.41	57.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.00	0.00	0.00	0.00	21.26	233.74	91.66

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	21.68	28.32	56.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.00	4.26	0.00	0.00	21.93	29.07	57.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	21.68	28.32	56.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	68.57	92.43	57.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	21.66	28.34	56.68
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	27.65	37.35	57.46
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	2.52	0.00	0.00	13.45	17.55	56.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.00	0.00	0.00	0.00	-7.38	30.38	24132.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.00	2.98	0.00	0.00	15.34	20.66	57.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	76.00	7.00	0.00	0.00	28.28	47.72	62.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.00	33.01	0.00	0.00	64.66	78.34	54.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	29.77	4.23	12.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.00	3.52	0.00	0.00	55.63	24.37	30.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	74.00	6.18	0.00	0.00	30.92	43.08	58.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.68	0.00	0.00	19.86	25.14	55.87
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	19.41	25.59	56.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	0.00	0.00	0.00	29.70	55.30	65.06
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	51.62	68.38	56.98

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	124.00	5.08	0.00	0.00	86.58	37.42	30.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	13.43	17.57	56.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	64.00	5.30	0.00	0.00	27.72	36.28	56.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.00	2.76	0.00	0.00	13.89	19.11	57.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	13.76	17.24	55.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	17.47	23.53	57.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.00	3.12	0.00	0.00	16.40	21.60	56.84
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.30	0.00	0.00	-12.72	12.72	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.00	7.38	0.00	0.00	130.41	54.59	29.51
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	243 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	500.10	49.90	9.07
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,511.00	624.74	0.00	0.00	3,243.19	4,267.81	56.82
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	201.82	0.00	0.00	882.81	1,534.19	63.47
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	1,556.00	133.28	0.00	0.00	580.93	975.07	62.67
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	2,623.00	151.15	0.00	0.00	1,409.18	1,213.82	46.28
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	364.00	31.18	0.00	0.00	135.97	228.03	62.65
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	335.50	0.00	0.00	1,702.30	2,314.70	57.62

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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	224.32	0.00	0.00	1,150.45	1,559.55	57.55
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	52.47	0.00	0.00	269.24	364.76	57.53
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,182.00	181.86	0.00	0.00	905.16	1,276.84	58.52
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	-28.01	0.00	0.00	28.01	-28.01	244 0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	-18.85	0.00	0.00	18.85	-18.85	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	775.00	-4.41	0.00	0.00	431.42	343.58	44.33
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	5,228.00	378.80	0.00	0.00	2,529.67	2,698.33	51.61
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	10,634.00	656.88	0.00	0.00	5,980.38	4,653.62	43.76
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	420.38	0.00	0.00	3,060.12	2,904.88	48.70
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,712.00	235.88	0.00	0.00	2,313.13	2,398.87	50.91
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	5,129.00	313.54	0.00	0.00	2,868.99	2,260.01	44.06
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	3,691.00	258.28	0.00	0.00	1,923.45	1,767.55	47.89
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,995.00	132.94	0.00	0.00	1,494.93	1,500.07	50.09

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I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	3,313.00	198.76	0.00	0.00	1,874.92	1,438.08	43.41
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	863.00	60.41	0.00	0.00	449.62	413.38	47.90
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	700.00	31.08	0.00	0.00	349.18	350.82	50.12
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	775.00	46.48	0.00	0.00	438.70	336.30	43.39
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,466.00	0.00	0.00	0.00	1,542.75	1,923.25	55.49
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	8,039.00	671.38	0.00	0.00	3,682.13	4,356.87	54.20
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,339.00	0.00	0.00	0.00	1,000.65	1,338.35	57.22
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,424.00	451.96	0.00	0.00	2,485.58	2,938.42	54.17
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	547.00	0.00	0.00	0.00	234.02	312.98	57.22
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,268.00	105.70	0.00	0.00	580.80	687.20	54.20
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,440.00	190.66	0.00	0.00	1,079.52	1,360.48	24555.76
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	77.58	0.00	0.00	384.39	550.61	58.89
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,640.00	303.96	0.00	0.00	1,514.35	2,125.65	58.40
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	154.34	0.00	0.00	778.59	1,089.41	58.32
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	840.95	1,186.05	58.51
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	419.00	8.70	0.00	0.00	327.72	91.28	21.79
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	437.00	36.10	0.00	0.00	182.21	254.79	58.30
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

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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	480.12	0.00	0.00	2,433.61	3,315.39	57.67
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,945.00	245.98	0.00	0.00	1,232.14	1,712.86	58.16
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,878.00	323.20	0.00	0.00	1,642.00	2,236.00	57.66
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,847.00	153.94	0.00	0.00	773.31	1,073.69	58.13
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	907.00	75.58	0.00	0.00	384.09	522.91	57.65
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	836.00	69.38	0.00	0.00	337.20	498.80	59.67
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	432.00	36.00	0.00	0.00	180.90	251.10	58.13
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,837.00	821.54	0.00	0.00	4,097.02	5,739.98	24658.35
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	9,937.00	725.05	0.00	0.00	4,855.75	5,081.25	51.13
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,646.00	727.78	0.00	0.00	2,766.05	3,879.95	58.38
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,784.00	537.54	0.00	0.00	2,857.77	3,926.23	57.87
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	6,482.00	466.18	0.00	0.00	3,187.96	3,294.04	50.82
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,492.00	473.94	0.00	0.00	987.42	2,504.58	71.72
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,769.00	125.72	0.00	0.00	807.00	962.00	54.38
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,516.00	109.02	0.00	0.00	745.64	770.36	50.82
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,048.00	110.84	0.00	0.00	462.28	585.72	55.89
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

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I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,661.00	533.99	0.00	0.00	2,296.69	3,364.31	59.43
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,523.00	325.09	0.00	0.00	1,448.81	2,074.19	58.88
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	824.00	76.03	0.00	0.00	338.96	485.04	58.86
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,933.00	243.66	0.00	0.00	1,217.84	1,715.16	58.48
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	247 0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	7,694.00	584.58	0.00	0.00	3,559.17	4,134.83	53.74
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	374.82	0.00	0.00	2,310.44	2,659.56	53.51
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	87.66	0.00	0.00	539.96	622.04	53.53
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,208.00	183.74	0.00	0.00	917.21	1,290.79	58.46
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,910.00	158.88	0.00	0.00	792.63	1,117.37	58.50
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	6,785.00	411.95	0.00	0.00	3,829.27	2,955.73	43.56
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,740.00	145.04	0.00	0.00	723.54	1,016.46	58.42
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,794.00	541.20	0.00	0.00	3,022.45	3,771.55	55.51
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,289.00	335.12	0.00	0.00	1,921.51	2,367.49	55.20
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	1,004.00	78.40	0.00	0.00	450.22	553.78	55.16
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	155.22	0.00	0.00	768.37	1,101.63	58.91
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	14,218.00	1,187.38	0.00	0.00	5,921.82	8,296.18	58.35
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,455.00	782.70	0.00	0.00	4,742.61	5,712.39	24854.64
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,156.00	408.52	0.00	0.00	2,234.65	2,921.35	56.66
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,430.00	346.26	0.00	0.00	1,082.74	1,347.26	55.44
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	73,941.00	5,877.14	0.00	0.00	32,863.38	41,077.62	55.55
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,650.00	233.10	0.00	0.00	741.66	908.34	55.05
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	50,071.00	3,861.78	0.00	0.00	22,502.07	27,568.93	55.06
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	54.52	0.00	0.00	152.49	212.51	58.22
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	11,397.00	903.14	0.00	0.00	4,949.59	6,447.41	56.57
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	0.00	0.00	0.00	906.06	1,593.94	63.76
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	650.00	0.00	0.00	0.00	277.19	372.81	57.36

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I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	17,605.00	770.20	0.00	0.00	10,796.61	6,808.39	38.67
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,800.00	73.33	0.00	0.00	4,455.54	1,344.46	23.18
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,000.00	4,220.76	0.00	0.00	27,406.21	32,593.79	54.32
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	51,000.00	3,145.90	0.00	0.00	25,746.56	25,253.44	49.52
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	657.28	0.00	0.00	3,750.28	5,296.72	58.55
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	1,000.00	0.00	0.00	0.00	976.67	23.33	2.33
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	8,347.00	527.75	0.00	0.00	4,422.79	3,924.21	47.01
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,985.00	495.19	0.00	0.00	3,468.66	4,516.34	56.56
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	5,000.00	66.72	0.00	0.00	4,018.66	981.34	19.63
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	46,883.00	2,902.42	0.00	0.00	24,160.03	22,722.97	24948.47
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,590.00	2,139.98	0.00	0.00	19,096.96	17,493.04	47.81
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	442.47	0.00	0.00	2,715.84	3,684.16	57.57
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	979.00	6.91	0.00	0.00	911.29	67.71	6.92
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	6,301.00	342.49	0.00	0.00	3,745.65	2,555.35	40.55
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	2,763.00	115.81	0.00	0.00	1,706.68	1,056.32	38.23
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	1,000.00	15.61	0.00	0.00	770.54	229.46	22.95
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	10,964.00	678.81	0.00	0.00	5,649.69	5,314.31	48.47
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,557.00	500.48	0.00	0.00	4,465.77	4,091.23	47.81
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	118.00	9.84	0.00	0.00	48.65	69.35	58.77
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,703.00	103.48	0.00	0.00	841.38	861.62	50.59
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	169.00	1.60	0.00	0.00	153.19	15.81	9.36
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,316.00	80.11	0.00	0.00	718.37	597.63	45.41

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I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	24,895.00	1,046.96	0.00	0.00	17,940.86	6,954.14	27.93
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,740.00	718.92	0.00	0.00	4,434.28	4,305.72	49.26
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	16,777.00	648.34	0.00	0.00	12,422.47	4,354.53	25.96
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	5,890.00	452.96	0.00	0.00	3,154.17	2,735.83	46.45
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	3,924.00	151.62	0.00	0.00	2,905.54	1,018.46	25.95
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,378.00	105.94	0.00	0.00	738.14	639.86	46.43
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,210.00	241.94	0.00	0.00	1,504.93	1,705.07	53.12
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	2,009.00	138.38	0.00	0.00	1,030.50	978.50	48.71
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	470.00	32.36	0.00	0.00	241.15	228.85	48.69
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,643.00	721.84	0.00	0.00	3,599.60	5,043.40	58.35
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,831.00	485.92	0.00	0.00	2,426.40	3,404.60	25058.39
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,364.00	113.64	0.00	0.00	567.78	796.22	58.37
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		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
<b>50 - -----</b>			<b>1,150,636.00</b>	<b>81,173.81</b>	<b>0.00</b>	<b>0.05</b>	<b>550,195.59</b>	<b>600,440.36</b>	
<b>5- - -----</b>			<b>1,150,636.00</b>	<b>81,173.81</b>	<b>0.00</b>	<b>0.05</b>	<b>550,195.59</b>	<b>600,440.36</b>	
Capital Projects Fund or		CAPITAL SUPPLIES	50,000.00	0.00	0.00	0.00	48,849.00	1,151.00	2.30
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	251 0.00
Capital Projects Fund or	62533316	A & E FEES	1,000,000.00	291,964.27	0.00	0.00	-1,720,684.24	2,720,684.24	272.07
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00

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Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	8,000,000.00	189,146.02	133,877.00	0.00	2,848,200.68	5,017,922.32	62.72
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	500,000.00	0.00	0.00	0.00	407,150.63	92,849.37	18.57
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	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	252 0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>60 - -----</b>			<b>9,800,000.00</b>	<b>481,110.29</b>	<b>133,877.00</b>	<b>0.00</b>	<b>1,833,516.07</b>	<b>7,832,606.93</b>	
<b>6- - -----</b>			<b>9,800,000.00</b>	<b>481,110.29</b>	<b>133,877.00</b>	<b>0.00</b>	<b>1,833,516.07</b>	<b>7,832,606.93</b>	
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

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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	24,070.35	0.00	0.00	124,377.09	166,412.91	57.23
Tort Immunity and	81130101	NURSE SALARY	6,552.00	383.66	0.00	0.00	3,283.54	3,268.46	49.88
Tort Immunity and	81130102	DEANS SALARY	68,713.00	5,552.84	0.00	0.00	29,555.12	39,157.88	56.99
Tort Immunity and		DEANS TRS	0.00	525.06	0.00	0.00	-3,721.57	3,721.57	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	99,712.00	28,950.83	0.00	0.00	-29,322.56	129,034.56	129.41
Tort Immunity and		CAMPUS MONITOR	162,192.00	18,474.64	0.00	0.00	46,740.26	115,451.74	71.18
Tort Immunity and		NURSE MEDICAL INS	1,350.00	49.52	0.00	0.00	796.05	553.95	41.03
Tort Immunity and		DEANS MEDICAL INS	20,745.79	1,970.38	0.00	0.00	8,982.93	11,762.86	56.70
Tort Immunity and		DIST 111 GROUP DENTAL	4,047.00	596.68	0.00	0.00	-2,038.53	6,085.53	25450.37
Tort Immunity and		80 E 1130 2230 00 300	54.00	2.02	0.00	0.00	41.89	12.11	22.43
Tort Immunity and		DEANS DENTAL INS	380.00	42.32	0.00	0.00	152.52	227.48	59.86
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	535.50	0.00	4,875.00	58,674.73	36,450.27	36.45
Tort Immunity and	82362381	WORK COMP PREMIUMS	225,000.00	21,886.00	0.00	21,886.00	54,026.00	149,088.00	66.26
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	16,440.00	0.00	0.00	17,925.00	17,075.00	48.79
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	1,337.67	0.00	3,016.43	5,860.61	41,122.96	82.25

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Tort Immunity and	82365391	SRO	65,000.00	8,013.89	0.00	8,347.20	15,842.79	40,810.01	62.78
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	30,000.00	0.00	0.00	1,413.42	19,543.04	9,043.54	30.15
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	0.00	0.00	9,421.62	42,043.46	28,534.92	35.67
Tort Immunity and		BUILD REPAIR MAINT/FIRE	10,000.00	0.00	0.00	0.00	-1,735.01	11,735.01	117.35
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	254 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	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	0.00	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	0.00	0.00	23,850.85	26,149.15	52.30
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
<b>80 - -----</b>			<b>1,728,809.79</b>	<b>128,831.36</b>	<b>0.00</b>	<b>48,959.67</b>	<b>480,645.81</b>	<b>1,199,204.31</b>	
<b>8- - -----</b>			<b>1,728,809.79</b>	<b>128,831.36</b>	<b>0.00</b>	<b>48,959.67</b>	<b>480,645.81</b>	<b>1,199,204.31</b>	

## Expenditure Report

Fiscal Year: 2024-2025  
 Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	421,720.00	78,280.00	15.66
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
<b>90 - -----</b>			<b>2,260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181,720.00</b>	<b>78,280.00</b>	
<b>9- -----</b>			<b>2,260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181,720.00</b>	<b>78,280.00</b>	
<b>Account Monthly Activity Grand Totals:</b>			<b>80,021,404.58</b>	<b>4,862,550.92</b>	<b>551,205.36</b>	<b>743,689.99</b>	<b>33,800,103.42</b>	<b>44,926,405.81</b>	

1/31/2025	10	20	30	40	50	60	70	80	90		11-Activities				
CHECKING ACCOUNT															
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			
Beginning Bal.	\$976,556.05	\$12,563.27	\$99,370.55	\$19,836.79	\$10,793.10	\$48,468.68	\$82,379.54	\$6,978.66	\$17,315.40	\$1,274,262.04	\$685,102.92	\$1,959,364.96			
Wires	2,709,898.17	450,000.00	0.00	339,708.78	100,000.00	475,000.00	0.00	125,000.00	0.00	\$4,199,606.95	0.00	\$4,199,606.95			
Receipts - Cash	82,958.17	62,901.74	0.00	98,159.50	0.00	0.00	0.00	0.00	0.00	\$244,019.41	39,975.95	\$283,995.36			
Disbursements	3,075,876.88	433,376.82	3,474.00	196,102.73	81,173.81	481,684.37	0.00	99,283.85	0.00	\$4,370,972.46	49,705.31	\$4,420,677.77			
												\$0.00			
Ending Balance	\$693,535.51	\$92,088.19	\$95,896.55	\$261,602.34	\$29,619.29	\$41,784.31	\$82,379.54	\$32,694.81	\$17,315.40	\$1,346,915.94	\$675,373.56	\$2,022,289.50			
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	Davidson Trust	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
												FUND 11	FUND 11	Fund 11	
Education	\$693,535.51	\$17,027.59	\$413,870.53	\$1,491,443.80	\$7,724,323.12	\$1,255,291.51	\$5,576,664.35	\$6,576,449.22	\$368,121.63	\$650,173.11	\$668,247.37	\$25,435,147.74	\$230,651.92	\$675,373.56	\$26,341,173.22
Oper / Maint	\$92,088.19	\$4,729.04		\$489,686.31	\$83,630.78	\$978,756.17	\$2,004,538.64	\$588,794.02		\$347,172.66	\$1,637.35	\$4,591,033.16			\$4,591,033.16
Debt Services	\$95,896.55				\$352.57	\$1,716,507.14	0	\$42,313,626.43		\$174,348.38	\$116,146.29	\$44,416,877.36			\$44,416,877.36
Trans	\$261,602.34	\$3,332.76		\$280,709.92	\$207,636.49	\$842,528.39		\$1,710,810.62		\$553,871.46	\$158,921.51	\$4,019,413.49			\$4,019,413.49
IMRF / SS	\$29,619.29				\$77,114.80	\$123,573.24	\$1,310,718.23	\$435,060.95		\$38,272.85	\$7,560.51	\$2,021,919.87			\$2,021,919.87
Capital Projects	\$41,784.31				\$0.00	\$2,866,279.14		\$4,559,586.17		\$72,192.15		\$7,539,841.77			\$7,539,841.77
Work Cash	\$82,379.54				\$0.00	\$209,230.01	\$204,143.59	\$12,411,001.27		\$99,244.65		\$13,005,999.06			\$13,005,999.06
Tort	\$32,694.81			\$54,233.71	\$1,331.35	\$280,392.24		\$146,446.85		\$269,843.96		\$784,942.92			\$784,942.92
Life Safety	\$17,315.40				\$0.00	\$208,184.42		\$4,650,629.15		\$470,695.57		\$5,346,824.54			\$5,346,824.54
												\$0.00			\$0.00
TOTALS	\$1,346,915.94	\$25,089.39	\$413,870.53	\$2,316,073.74	\$8,094,389.11	\$8,480,742.26	\$9,096,064.81	\$73,392,404.68	\$368,121.63	\$2,675,814.79	\$952,513.03	\$107,161,999.91	\$230,651.92	\$675,373.56	\$108,068,025.39
Balance Per Bank Statement	1712886.69														
Items In Transit	-30.00														
Total	1712886.69														
Less Outstanding Checks	365940.75														
Checking Balance	1346915.94														

# Revenue Report

Fiscal Year: 2024-2025  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,721,027.00	0.00	0.00	-115,928.17	8,836,955.17	101.33
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,285,713.00	0.00	0.00	-60,718.55	1,346,431.55	104.72
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,385,728.00	0.00	0.00	-158,008.67	5,543,736.67	102.93
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	257 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	79,109.26	0.00	191,798.60	351,026.40	64.67
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	0.00	0.00	-2,837.06	215,858.06	101.33
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,447.00	0.00	0.00	-1,390.43	32,837.43	104.42
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	140,352.00	0.00	0.00	4,485.00	135,867.00	96.80
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	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	0.00	0.00	-1,894.35	144,861.35	101.33
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	0.00	0.00	-1,090.61	22,167.61	105.17
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	93,208.00	0.00	0.00	2,327.06	90,880.94	97.50
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	109,953.79	0.00	218,795.90	677,915.09	75.60
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	225,000.00	17,798.00	841.40	117,118.04	107,040.56	47.57
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,100,000.00	106,324.25	0.00	374,669.89	725,330.11	65.94
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	2,730.00	0.00	-250.00	18,250.00	101.39
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	35,000.00	2,860.00	600.00	9,090.00	25,310.00	72.31
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	0.00	0.00	-16,201.00	28,201.00	235.01
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	1,933.00	0.00	-2,488.00	5,988.00	171.09
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,200.00	1,751.00	0.00	1,039.00	3,161.00	75.26
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	2,500.00	1,195.00	0.00	1,248.00	1,252.00	50.08
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	6,700.00	0.00	0.00	2,545.00	4,155.00	62.01
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	18,000.00	0.00	0.00	15,817.32	2,182.68	12.13
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	2,062.50	0.00	15,248.10	29,751.90	66.12

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# Revenue Report

Fiscal Year: 2024-2025  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	4,500.00	360.00	0.00	3,702.00	798.00	17.73
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	8,000.00	0.00	0.00	6,096.12	1,903.88	23.80
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	1,280.00	0.00	-3,986.50	128,986.50	103.19
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	0.00	993.00	3,507.00	77.93
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	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	0.00	-565.00	8,765.00	106.89
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	259 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	24,390.00	-2422.50	-27,108.00	629,530.50	104.92
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	0.00	0.00	3,402.00	1,098.00	24.40
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	1,974.00	-99.00	12,022.00	88,077.00	88.08
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	0.00	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	616.34	0.00	-616.34	616.34	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	1,476.16	0.00	-1,476.16	1,476.16	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	35,100.00	0.00	-100.00	35,100.00	100.29
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	20,000.00	0.00	0.00	-6,350.00	26,350.00	131.75
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	48,161.54	0.00	-70,918.69	120,918.69	241.84
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,140,535.00	446,795.34	0.00	2,120,660.76	3,019,874.24	58.75
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	216,203.00	18,161.07	0.00	93,503.58	122,699.42	56.75
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	3,949,579.00	4,739,508.00	54.55
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	260
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	979,284.00	206,097.16	0.00	554,050.12	425,233.88	43.42
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	10,970.16	0.00	-6,970.16	10,970.16	274.25
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	0.00	0.00	-105,832.00	180,832.00	241.11
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-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 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	96.08	72.96	1,108.06	618.98	34.39
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	81,000.00	14,043.86	0.00	38,437.95	42,562.05	52.55
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	24,000.00	0.00	1,004.00	72,382.00	98.63
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00	0.00	-10,118.00	12,118.00	605.90
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	63,373.78	0.00	-28,906.78	522,680.78	105.85
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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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 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	1,066.00	0.00	4,447.00	30,635.00	87.32
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	-3,886.54	17,886.54	127.76
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
<b>10 - -----</b>	<b>Education Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>45,740,173.68</b>	<b>2,013,596.29</b>	<b>-1007.14</b>	<b>16,875,529.25</b>	<b>28,865,651.57</b>	<b>262</b>
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	13,000.00	847.75	0.00	6,553.04	6,446.96	49.59
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00	0.00	-4,100.00	4,100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	3,603.76	1,148.94	0.00	913.65	2,690.11	74.65
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	679.00	0.00	0.00	-6,972.00	7,651.00	1,126.80
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	11,293.78	0.00	0.00	892.78	10,401.00	92.09
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	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	14,238.73	0.00	0.00	-8,783.23	23,021.96	161.69
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	744.08	0.00	0.00	-1,071.98	1,816.06	244.07

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	27,578.59	0.00	0.00	24,991.15	2,587.44	9.38
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	650.00	0.00	0.00	-960.00	1,610.00	247.69
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	57,724.06	3,580.00	0.00	8,069.86	49,654.20	86.02
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,556.29	1,530.50	0.00	-23,880.35	31,436.64	416.03
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	138,534.50	2,165.00	0.00	33,479.75	105,054.75	75.83
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	0.00	0.00	1,382.90	8,970.46	86.64
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,274.00	1,377.00	0.00	-103.00	1,377.00	108.08
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	325.00	0.00	0.00	-75.00	400.00	123.08
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	8,886.80	0.00	0.00	8,686.80	200.00	2.25
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,763.08	0.00	0.00	-135.42	3,898.50	103.60
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,105.57	0.00	0.00	6,781.55	1,324.02	263 16.33
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	13,419.45	0.00	0.00	-4,538.81	17,958.26	133.82
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	9,280.81	0.00	0.00	4,180.81	5,100.00	54.95
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	5,540.00	0.00	0.00	3,140.00	2,400.00	43.32
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	46,739.85	0.00	0.00	25,415.28	21,324.57	45.62
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,238.37	0.00	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	0.00	0.00	300.00	400.00	57.14
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	9,852.00	11,093.35	0.00	-1,741.35	11,593.35	117.68
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	0.00	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	0.00	0.00	1,344.53	-689.53	-105.27
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	0.00	200.00	-200.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	6,821.71	0.00	0.00	9,096.40	-2,274.69	-33.34

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	25,290.25	0.00	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	0.00	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	0.00	0.00	13,005.02	3,775.00	22.50
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	50.00	-50.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	5,720.28	0.00	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	0.00	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	0.00	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	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	18,428.00	0.00	0.00	17,708.00	720.00	3.91
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	10,033.02	0.00	0.00	1,698.62	8,334.40	83.07
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	740.00	0.00	0.00	2,016.87	-1,276.87	264 -172.55
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,380.00	0.00	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	50.66	0.00	6,005.36	2,225.25	27.04
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	4,480.29	1,034.93	0.00	3,028.83	1,451.46	32.40
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	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	24.82	0.00	15,487.07	94.26	0.60
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	31.61	24.82	0.00	-41.64	73.25	231.73
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	575.00	500.00	46.51
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	265
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	115.00	0.00	5,950.13	4,136.00	41.01
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	300.00	0.00	0.00	-92.00	392.00	130.67
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	0.00	0.00	-155.00	155.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	6,798.97	0.00	0.00	-2,486.50	9,285.47	136.57
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	0.00	5,242.56	1,677.00	24.24
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	85.00	0.00	2,869.45	1,065.61	27.08
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,624.69	135.00	0.00	1,711.69	913.00	34.79
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	28,473.95	12,950.00	0.00	3,873.95	24,600.00	86.39
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	-278.40	278.40	266 0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,397.37	0.00	0.00	5,217.37	67,180.00	92.79
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00	0.00	-720.00	720.00	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	280.00	0.00	36,573.62	3,925.00	9.69
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	0.00	9,207.19	9,836.65	51.65
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	148.93	0.00	677.70	565.44	45.48
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	0.00	0.00	153,755.00	22,140.00	12.59
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	2,000.00	0.00	32,000.00	2,000.00	5.88
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	2,232.00	0.00	1,547.00	2,232.00	59.06

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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	ACTIVITIES - PREMED CLUB	0.00	0.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	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	0.00	530.66	918.85	63.39
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
<b>11 - ---- - - - -</b>	<b>Activity Fund</b>	<b>CHOIR BOOSTERS</b>	<b>963,473.75</b>	<b>40,823.70</b>	<b>0.00</b>	<b>477,136.84</b>	<b>486,336.91</b>	
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	0.00	0.00	-23,762.73	1,810,857.73	101.33
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	263,466.00	0.00	0.00	-12,442.11	275,908.11	104.72
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,165,108.00	0.00	0.00	29,096.38	1,136,011.62	97.50
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	267 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	34,808.08	0.00	84,391.39	154,451.61	64.67
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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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 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	16,359.90	0.00	86,703.38	125,312.15	59.11
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	700.00	0.00	4,365.00	7,635.00	63.63
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	48,000.00	40,352.50	0.00	7,647.50	40,352.50	84.07
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	268
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	25,566.83	8.99	120,795.43	171,743.58	58.71
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,464.00	1,047.77	40.25	6,042.90	7,380.85	54.82
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>20 - -----</b>	<b>Operations &amp; Maint Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>5,895,290.79</b>	<b>118,835.08</b>	<b>49.24</b>	<b>2,162,594.81</b>	<b>3,732,646.74</b>	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	2,999,032.00	0.00	0.00	-39,781.59	3,038,813.59	101.33
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	438,350.00	0.00	0.00	-8,681.48	447,031.48	101.98
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,839,207.00	0.00	0.00	-51,570.74	1,890,777.74	102.80
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	0.00	644,078.90	11,914.05	1.82
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	185,392.14	0.00	-163,279.12	394,042.58	170.76
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	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00	0.00	-37,115,000.00	37,115,000.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	-68,662.75	68,662.75	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
<b>30 - -----</b>	<b>Debt Service Fund or Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>8,465,711.30</b>	<b>185,392.14</b>	<b>0.00</b>	<b>-34,500,530.89</b>	<b>42,966,242.19</b>	<b>270</b>
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	857,805.00	0.00	0.00	-11,412.67	869,217.67	101.33
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	126,463.00	0.00	0.00	-5,972.88	132,435.88	104.72
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	559,252.00	0.00	0.00	13,966.43	545,285.57	97.50
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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 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	17,293.16	0.00	33,379.61	74,693.04	69.11
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	31,347.65	0.00	-22,649.97	72,649.97	145.30
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	181,608.72	17,472.38	0.00	64,735.73	116,872.99	64.35
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,254.85	610.08	0.00	2,356.91	3,897.94	62.32
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	25,209.26	0.00	-55,255.14	55,255.14	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	314,499.52	0.00	547,090.47	552,909.53	50.26
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>40 - ----</b>	<b>Transportation Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>3,871,576.83</b>	<b>406,432.05</b>	<b>0.00</b>	<b>1,448,359.10</b>	<b>2,423,217.73</b>	<b>271</b>
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	177,565.00	0.00	0.00	-2,355.49	179,920.49	101.33
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	26,223.00	0.00	0.00	-1,213.31	27,436.31	104.63
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,051.00	0.00	0.00	3,904.25	113,146.75	96.66
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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	17,931.43	0.00	43,474.02	79,565.98	64.67
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	9,733.04	0.00	29,786.60	58,995.43	66.45
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	213,021.00	0.00	0.00	-2,837.11	215,858.11	101.33
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	31,447.00	0.00	0.00	-1,485.39	32,932.39	104.72
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	140,332.00	0.00	0.00	4,465.00	135,867.00	96.82
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
<b>50 - ----</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>1,320,138.39</b>	<b>27,664.47</b>	<b>0.00</b>	<b>476,415.93</b>	<b>843,722.46</b>	<b>0.00</b>
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	25,000.00	-574.08	0.00	-6,993.42	31,993.42	127.97
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	18,000.00	0.00	0.00	11,780.12	6,219.88	34.55
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	44,250.00	0.00	371,463.23	187,968.27	33.60
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	2,862,640.22	0.00	37,359.78	2,862,640.22	98.71

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# Revenue Report

Fiscal Year: 2024-2025  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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
<b>60 - -----</b>	<b>Capital Projects Fund or</b>	<b>Fund Balance Transfer for</b>	<b>3,516,431.50</b>	<b>2,906,316.14</b>	<b>0.00</b>	<b>427,609.71</b>	<b>3,088,821.79</b>	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	273
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	0.00	0.00	-4,760.16	362,178.16	
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	0.00	0.00	-2,488.62	55,181.62	104.72
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	0.00	0.00	5,818.68	227,202.32	97.50
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	81,762.46	0.00	117,118.74	339,935.78	74.38
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: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
<b>70 - -----</b>	<b>Working Cash Fund</b>	<b>ABATEMENT OF W/C FUND</b>	<b>1,467,736.77</b>	<b>81,762.46</b>	<b>0.00</b>	<b>483,238.89</b>	<b>984,497.88</b>	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	532,554.00	0.00	0.00	-7,074.76	539,628.76	101.33
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	78,622.00	0.00	0.00	-3,686.91	82,308.91	104.69
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	348,134.00	0.00	0.00	8,693.73	339,440.27	97.50
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	274 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	2,222.00	0.00	22,733.15	17,509.10	43.51
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	20,484.95	0.00	67,689.47	127,699.81	65.36
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,865.32	706.34	0.00	2,716.21	4,149.11	60.44
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
<b>80 - -----</b>	<b>Tort Immunity and Judgment</b>	<b>TRANS FROM OBM TORT</b>	<b>1,750,737.63</b>	<b>23,413.29</b>	<b>0.00</b>	<b>640,001.67</b>	<b>1,110,735.96</b>	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	0.00	0.00	-4,760.16	362,178.16	101.33

# Revenue Report

Fiscal Year: 2024-2025  
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	0.00	0.00	-2,488.62	55,181.62	104.72
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	0.00	0.00	5,818.68	227,202.32	97.50
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	44,381.70	0.00	13,374.44	124,126.21	90.27
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
<b>90 - ---- - - - - - - - - -</b>	<b>Fire Prevention &amp; Safety</b>	<b>PREMIUM ON BONDS SOLD</b>	<b>1,148,182.89</b>	<b>44,381.70</b>	<b>0.00</b>	<b>379,494.58</b>	<b>768,688.31</b>	<b>275</b>
<b>Grand Totals:</b>			<b>74,139,453.53</b>	<b>5,848,617.32</b>	<b>-957.90</b>	<b>-11,130,150.11</b>	<b>85,270,561.54</b>	



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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To: Board of Education  
From: Dr. Robert Schiffbauer  
Date: February 19, 2025  
Subject: Foundation Report

The foundation has been busy planning the Denim and Diamonds fundraiser. The date of the event is Saturday, March 8, 2025. The event is capped at 150 guests. As of our meeting on February 12, only 16 seats remained. The event will be held at the Four Rivers Environmental Education Center in Channahon. The next foundation meeting is February 25, 2025 at 4:30 p.m.



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

**John Troy**  
Assistant Superintendent of Business & General Counsel

Date: February 21, 2024

Re: Student Fees 2024-2025 School Year

The administration is recommending the following student fee structure for the 2024-2025 school year.

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Proposed FY25
<b>Full-Time Registration</b>	210	210	220	220	230	230	230	230	230	230	230	230	<b>230</b>
<b>Part-Time Registration</b>	105	110	110	110	115	115	115	115	115	115	115	115	<b>115</b>
<b>Bowling</b>	0	30	30	30	30	30	30	30	30	30	30	30	<b>30</b>
<b>Drivers Education</b>	100	125	125	175	175	175	175	175	175	175	175	175	<b>175</b>
<b>Summers Drivers Education</b>	265	265	325	325	325	325	325	325	325	325	325	325	<b>325</b>
<b>Parking</b>	120	120	125	125	125	125	150	150	150	150	150	150	<b>150</b>
<b>Athletic Activity</b>	0	0	30	30	30	30	30	30	30	30	30	30	<b>30</b>
<b>Technology/Chromebook</b>	0	0	0	0	0	0	25	25	*25/10	25/10	25/10	105/120/110/100	<b>120/110/100/112</b>

1. As apparent from the above, the Board has steadfastly worked to maintain and limit fees charged to our parents. The administration is recommending that fees again remain at current levels, with the exception that the \$30 Athletic and Activity fee be eliminated.
2. The administration strongly believes that athletics and activities are an important part in the high school experience and our students' growth. Therefore, it is recommended that the \$30 dollar Athletic and Activity fee for the FY24 school year be eliminated.
3. The \$25 dollar technology fee has been phased out as chromebooks for each class has been phased in. The fee for chromebooks is a pass-through cost depending on the pricing received each year. At the end of 4 years students keep their chrome book.

If the Board agrees with this recommendation the following would be an appropriate motion.

**Suggested Motion: "Motion to approve the student fees for the 2024- 2025 school year as presented."**



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

---

James Kelly  
Director of Technology

Date: 02/06/2025

To: Board of Education  
Dr. Robert Schiffbauer

RE: CTE Computer Lab Desktops

Attached is the proposal for 110 Lenovo ThinkCentre desktops to replace the aging laptops currently used in our Career and Technical Education (CTE) computer labs in Rooms 141 & 323 at the South Campus and Rooms 155 & 198 at the Central Campus. The transition to desktops will provide students with more powerful, reliable, and efficient workstations tailored to the demands of modern software applications. Unlike laptops, desktops offer superior processing power, and easier maintenance, ensuring smoother performance for resource-intensive programs such as graphic design and engineering applications. Additionally, fixed workstations will reduce disruptions caused by battery issues and portability-related damages, ultimately increasing instructional time and productivity.

Investing in these desktops aligns with our district's commitment to providing students with high-quality tools to support their career readiness. Lenovo ThinkCentre models are known for their durability, and long-term reliability, making them a cost-effective choice for the district. By upgrading our labs, we ensure that students gain hands-on experience with industry-standard technology, better preparing them for post-secondary education and workforce opportunities. We respectfully request the Board's approval for this investment to enhance student learning and maintain the competitiveness of our CTE programs.

110 - Lenovo ThinkCenter M70Q Gen 5

- o Intel Core i5 14400T Processor
- o 32 GB RAM
- o 512 GB SSD
- o 3-Year Trafera Warranty in addition to a 3-year manufacturer warranty

Total Project Cost of \$xxx with leasing from American Capital at \$xxx per year over 3 years. Shipment and payment will not be until July of 2025 to coincide with our next fiscal year.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.  
**“Motion to approve the purchase of Lenovo Desktop computers in the total amount of \$102,190 with financing from American Capital for \$27,671.41 per year over four years.”**



# MINOOKA

## COMMUNITY HIGH SCHOOL

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

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

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James Kelly  
Director of Technology

Date: 02/06/2025

To: Board of Education  
Dr. Robert Schiffbauer

RE: Laserfiche Proposal

To enhance efficiency and streamline operations at MCHS, the Technology, Business, and HR Department have worked together to propose the acquisition of Laserfiche software to digitize our forms and implement automated workflows within our departments. As a school district dedicated to innovation and continuous improvement, we recognize the need to transition from traditional paper-based processes to a modern digital system that will improve document accessibility, security, and efficiency. Laserfiche offers a comprehensive solution that meets these needs, ensuring our district operates with enhanced productivity and compliance.

Currently, our HR and Business Office relies heavily on manual paperwork and simplistic Google Forms for processing new hire employee records, background checks, essential administrative functions, and more that have been attached to this proposal. This reliance on paper-based processes leads to inefficiencies, including delays in approvals, difficulty in tracking documentation, and the risk of lost or misplaced files. By implementing Laserfiche, we can create digital workflows that automate routine tasks, reducing processing times and allowing staff to focus on higher-value responsibilities. Additionally, digital forms will enhance accuracy by minimizing human errors and ensuring compliance with regulatory requirements.

Another key benefit of Laserfiche is its advanced security and compliance capabilities. The software provides secure document storage, controlled access permissions, and audit trails that help maintain confidentiality and ensure accountability. With increasing concerns about data security, having a centralized and protected system is critical to safeguarding sensitive employee and financial records. Moreover, Laserfiche supports compliance with federal and state regulations, ensuring that MCHS remains aligned with best practices for records management.

Investing in Laserfiche will bring streamlined workflows that will lead to increased productivity and improved service delivery for employees and stakeholders. We believe that adopting Laserfiche is a strategic move that will significantly enhance our district's operational efficiency and future-proof our administrative processes. We request your approval for this investment, as it will play a vital role in modernizing our school district and supporting our commitment to excellence.

- Laserfiche Project
  - o Laserfiche Cloud Subscription (5 users @ \$850 Annually)
  - o Professional Services - Data Migration, Installation, Configuration, & Training (One-time - \$10,000)

The total project cost is \$14,250 to be paid in July 2025, each following year will cost \$4,250. The installation of this project will take place in March 2025 and most workflows/capabilities will be available July 2025.

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

**“Motion to approve the purchase of Laserfiche software for Minooka Community High School for \$14,250”**




<b>Bill to</b> <b>MINOOKA CHSD III</b> <b>Customer No:</b> 84919 26655 W Eames Street Channahon IL 60410 USA	<b>Ship to</b> <b>MINOOKA CHSD III</b> 26655 W Eames Street Channahon IL 60410 USA 815-521-4017	<b>Quote Details</b> Created: February 10, 2025 Expiration: February 24, 2025 Created by: Marie Muenchow marie.muenchow@trafera.com
<b>Estimate No:</b> E000135186		

**Contract**  
None

**Products & Services**

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
300E G4 YOGA WFCAM MT8186 8G 64G SSD PEN	Lenovo 300e Chromebook Gen 4 - 11.6" HD Anti-glare Touchscreen Display (1366 x 768) - MTK MT8186 (2.00GHz) - 8GB RAM - 64GB eMMC Storage - Integrated Graphics - Stylus Pen - 720p HD Camera + World Facing Camera + Microphone - Chrome OS - WiFi + BT - 1 Year Mail-In Warranty		730	\$449.00	\$327,770.00
Trafera CBN Warranty - Plat - 4+ Yr - D	Trafera CBN Warranty - Plat - 4 Yr SYT 6/30/2029 - Includes Accidental Damage Protection (Per device limit of ADP: Unlimited) - \$0.00 Deductible - Hardware Fail Covered - Spare Parts On-site (restrictions apply) - We Pay to Ship Both Ways - Theft / Loss (up to 2%; please see warranty statement for details) - 3-Year Battery warranty on New Chrome devices (Limit 1 replacement) - Stylus/EMR Pen/Apple Pencil coverage (restrictions apply) - Power Adapter 1 ADP Incident (restrictions apply)		730	\$0.00	\$0.00
Lenovo 3½-Year Ext MFG Warranty	3½-Year Extended Manufacturer Warranty w/ Expedited Repair Service provided by Trafera		730	\$0.00	\$0.00

Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License	730	\$30.00	\$21,900	
Trafera Chrome White Glove	Trafera White Glove - Pre-enroll Chrome device in Google Apps® domain - Apply custom themes and settings - Complete hardware functionality check - Google Console OU management"	730	\$0.00	\$0.00	
Asset Tagging	Asset Tagging - 1 asset tag applied per product - Asset tag provided by Customer or printed by Trafera - Trafera printed asset tag: customizable, black and white, with or without barcode	730	\$0.00	\$0.00	
Trafera MAC Addresses	MAC Addresses - Capture MAC address of device - Spreadsheet of MAC address(es) provided at time of order shipment	730	\$0.00	\$0.00	
Trafera Preconfigure Customer WiFi	"Trafera Pre-Configure WiFi - Pre-configure device to automatically connect to a managed network"	730	\$0.00	\$0.00	
Trafera Green Packing	"Trafera Green Packing - Go green and reduce the amount of cardboard to recycle - Up to 144 devices bulk-packed in slotted Gaylord-style box - Slotted foam or cardboard dividers - Delivered on pallet"	730	\$0.00	\$0.00	
Lift Gate on Truck	"Lift Gate on Truck - Liftgate service provided at time of delivery - Required for heavy or bulky items if loading dock is not present at delivery location"	1	\$0.00	\$0.00	
Delayed Shipping	Delayed Shipping	1	\$0.00	\$0.00	
TRAILS Digital Lesson Library - 1 Yr Sub	700+ powerful online resources for educators. TRAILS includes three resources: TRAIL Guides - Thematic units aligned to NGSS Standards TRAIL Mix - Stand alone lessons perfectly suited for face-to-face or virtual instruction Children's Literature - Featuring "Tom the Traferatops", a fun and shy dinosaur who loves to learn with technology TRAILS is FREE to Trafera customers.	1	\$0.00	\$0.00	

**Subtotal** \$349,6  
**Tax** \$0.00   
**Total** **\$349,670.00**  
**Net Terms** **N30**

**Terms and Conditions**

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

**Please Remit Checks to:**

Trafera LLC  
PO Box 208960  
Dallas, TX 75320-8960

**Questions? Contact me**

**Chad Dehmlow**  
chad.dehmlow@trafera.com



**Trafera**  
2550 University Ave W, Suite 416 - S  
St. Paul MN 55114  
United States



<p><b>Bill to</b>  <b>MINOOKA CHSD III</b>  <b>Customer No:</b> 84919                  26655 W Eames Street                  Channahon IL 60410                  USA</p> <p><b>Estimate No:</b> E000135967</p>	<p><b>Ship to</b>  <b>MINOOKA CHSD III</b>                  26655 W Eames Street                  Channahon IL 60410                  USA                  815-521-4017</p>	<p><b>Quote Details</b>                  Created: February 10, 2025                  Expiration: March 12, 2025                  Created by: Marie Muenchow                  marie.muenchow@trafera.com</p>
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**Contract**  
None

**Products & Services**

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
M70Q G5 TINY I5 14G 32G 512 G	Lenovo ThinkCentre M70q Gen 5 12TD001RUS Desktop Computer - Intel Core i5 14th Gen i5-14400T - 32 GB - 512 GB SSD - Tiny - Black Intel Q670 Chip - Windows 11 Pro - Intel UHD Graphics 730 DDR5 SDRAM - English Keyboard - IEEE 802.11ax - 90 W - 3 yr Manufacturer Warranty		110	\$929.00	\$102,190.00
Logitech MK120 Keyboard and Mouse	Logitech MK120 Keyboard and Mouse		110	\$0.00	\$0.00
TRAILS Digital Lesson Library - 1 Yr Sub	700+ powerful online resources for educators. TRAILS includes three resources: TRAIL Guides - Thematic units aligned to NGSS Standards TRAIL Mix - Stand alone lessons perfectly suited for face-to-face or virtual instruction Children's Literature - Featuring "Tom the Traferatops", a fun and shy dinosaur who loves to learn with technology TRAILS is FREE to Trafera customers.		1	\$0.00	\$0.00
				<b>Subtotal</b>	\$102,190.00
				<b>Tax</b>	\$0.00
				<b>Total</b>	<b>\$102,190.00</b>
				<b>Net Terms</b>	<b>N30</b>

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**Please Remit Checks to:**

Trafera LLC  
PO Box 208960  
Dallas, TX 75320-8960



**Questions? Contact me**

**Chad Dehmlow**

chad.dehmlow@trafera.com



**Trafera**

2550 University Ave W, Suite 416 - S  
St. Paul MN 55114  
United States



February 10, 2025

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

Dear James,

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

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

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

The lease options listed below are based upon final credit approval and spread over like term market indexes. Your first payment would be due at closing. All subsequent payments will be due each August 1<sup>st</sup> thereafter.

Equipment Cost	Term	Purchase Option	Payment Amount
\$349,670.00	4 Years	\$1 Buyout	\$94,685.00/yr
\$102,190.00	4 Years	\$1 Buyout	\$27,671.41/yr

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

Regards,

Jason Marquardt  
Executive Vice President



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



# MINOOKA

## COMMUNITY HIGH SCHOOL

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

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

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James Kelly  
Director of Technology

Date: 02/06/2025

To: Board of Education  
Dr. Robert Schiffbauer

RE: Incoming Freshmen Chromebooks (Class of 2029)

Attached is the proposal for 730 Lenovo 300e Touchscreen Chromebooks for the incoming freshman class to maintain affordability and continuity in our student technology program. The Chromebook fee will remain at \$112 per student annually over their four years at MCHS, ensuring predictable costs for families while providing students with a durable, touchscreen-capable device. The Lenovo 300e was selected for its balance of functionality and affordability, and the purchase price includes a four-year accidental damage warranty, ensuring long-term device reliability and minimizing potential repair costs for both students and the district.

This 1:1 student-to-device initiative allows students to keep their devices upon graduation, reinforcing our long-term goal of fostering digital literacy and responsibility. By maintaining a consistent price point, we ensure financial stability for both the district and families while continuing to provide high-quality technology resources. Including an extended warranty further protects our investment, ensuring students have a functional device throughout their high school experience. We respectfully request approval for this purchase to support our student's educational needs and prepare them for future academic and professional endeavors.

730 - Lenovo 300e Chromebook Gen 4

- o 11.6" Anti-Glare Touchscreen Display with Stylus Pen
- o MTK MT8186 Processor
- o 8 GB RAM
- o 64 GB SSD
- o 4-Year Trafera Platinum Warranty (Accidental Protection/Free Shipping/Theft & Loss)

The total cost of the devices is \$349,670 with leasing from American Capital at \$94,685 per year over 4 years. Shipment and payment will not be until July 2025 to coincide with our next fiscal year.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.  
**“Motion to approve the purchase of Lenovo TouchScreen Chromebooks in the total amount of \$349,670 with financing from American Capital for \$94,685 per year over three years.”**



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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### **Goal - Ensure community trust through effective and efficient operations and stewardship of facility and financial resources**

Administration has been researching and piloting a new bus camera system. Currently, all of our buses/vans require someone to walk out to the bus to pull a hard drive to then clip (or export) footage when video is requested. This system is extremely outdated and has not been reliable.

The recommendation is to install our entire fleet of transportation vehicles with new cameras and recording hardware from [Provision Video Systems](#). The standard bus layout is 4 interior cameras (down the side) and 1 dash cam looking out, which also records the speed of the bus. We are currently piloting the system on 3 buses and have found this system to be highly successful in addressing our current concerns. The video requests are made via the Cloud Connect website and can be requested/delivered directly to our building Administration. The video link can also be easily shared when needed.

The attached quote provides the total cost for the next four years. The cost would be for the equipment, installation, and software. This includes hardware warranty, support/service, and cloud (web) access.

Administration recommends that the Board approve the purchase of a new camera system with a four year licensing agreement.

Thank you,  
David Barrett  
Director of Transportation

8625-B Byron Commerce Dr.  
Byron Center, MI 49315

**PREPARED BY:**  
Monica Green

**PREPARED FOR:**  
Minooka CHSD 111

**QUOTE #:**  
MASQ33150

provisionusa.com  
800-576-1126

**DATE:**  
04/19/2024

Description	Part #	Qty	Unit Price	Ext. Price
<b>HD Bus Camera System</b>		<b>40</b>	<b>\$3,442.00</b>	<b>\$137,680.00</b>
1080p AHD Hybrid DVR Base KIT with (4) Cameras [512GB]	DVR-908LP4-512			
Includes: (4) AHD Ultra-Wide Low Profile Cameras - Ranger AHD DVR - 512GB SDXC Card - Lockable Cage - 5M AHD Cable - (5) 10M AHD Cables - GPS Antenna - Event Marker Button - User Guide				
AHD Forward Facing Camera KIT	DVR-922			
Includes: Camera and 5m AHD Cable (PX-1942)				
CloudConnect - Five Year Device License @ \$20/Month *Prorated at 41 Months*	CLDC-5YR			
CloudConnect Year 1 License \$240				
CloudConnect Year 2 License \$240				
CloudConnect Year 3 License \$240				
CloudConnect Year 4 License \$240				
CloudConnect Year 5 License \$240				
	PV-INSTALL			
<b>HD Activity Bus Camera System</b>		<b>6</b>	<b>\$3,188.00</b>	<b>\$19,128.00</b>
1080p AHD Hybrid DVR Base KIT with (3) Cameras [512GB]	DVR-908LP3-512			
Includes: (2) AHD Ultra-Wide Low Profile Cameras - Ranger AHD DVR - 512GB SDXC Card - Lockable Cage - (3) 10M AHD Cables - GPS Antenna - Event Marker Button - User Guide				
AHD Forward Facing Camera KIT	DVR-922			
Includes: Camera and 5m AHD Cable (PX-1942)				
CloudConnect - Five Year Device License @ \$20/Month *Prorated at 41 Months*	CLDC-5YR			
CloudConnect Year 1 License \$240				
CloudConnect Year 2 License \$240				
CloudConnect Year 3 License \$240				
CloudConnect Year 4 License \$240				
CloudConnect Year 5 License \$240				
	PV-INSTALL			
<b>HD Van Camera Systems</b>		<b>9</b>	<b>\$1,816.00</b>	<b>\$16,344.00</b>
Two Camera HD Drive Recorder Kit [512 GB]	DR-200-512			
Includes: 2-Camera HD Drive Recorder Unit - 512GB SDHC Memory Card - Power Harness - Windshield Mounting Adhesive - User Guide				
CloudConnect - Five Year Device License @ \$20/Month *Prorated at 41 Months*	CLDC-5YR			
CloudConnect Year 1 License \$240				
CloudConnect Year 2 License \$240				
CloudConnect Year 3 License \$240				
CloudConnect Year 4 License \$240				
CloudConnect Year 5 License \$240				
	PV-INSTALL			

<b>Service Work</b>		<b>1</b>	<b>\$29,880.00</b>	<b>\$29,880.00</b>
(120) Man Hour	Service Work			
Billed in 1 hour increments per man, 6 Hour Minimum per man	Hourly Rate			
(12) Daily Service Charge	Service Work Daily			
Applied every calendar day on-site after 1st day	Service Charge			

Total	\$203,032.00
(Options Not Included)	
MSRP:	\$319,453.00
Savings:	\$116,421.00

Options & Accessories:

**HARDWARE LEASE / INSTALLMENT PURCHASE OPTIONS:**

60 Month Installment Purchase Option (per unit/month)	\$
Above Option with Installation (per unit/month)	\$

Lease price based on total product purchase divided by the total number of systems.

NOTES:

General Terms: PRO-VISION® Solutions, LLC. ships all orders UPS Ground. Service or carrier change will result in additional charges. Shipping & Handling and tax, if taxable, is not included unless specified. Quote is valid for 30 days. Purchase price is USD and FOB Byron Center, MI. Product Invoice Net 30 Day Terms. (excludes installation and SecuraMax Server). Terms do not apply to leases or credit card payments. 50% Deposit Required for Installation. Final Installation/Service Payment is due on Receipt of Invoice. Product to be installed by PRO-VISION® and Service Deposit must be paid for prior to scheduling of install/service work. Minimum Service Deposit Required for Service Work. Install rates based on a single location with minimum access of 12 hrs/days, 7 days/ week. Additional fees may apply if installation location does not comply with our defined service facility requirements. Past due invoices will be subject to a 1.5% per month Finance Charge. All transactions are subject to final PRO-VISION® Management Approval.

Unused product in original packaging may be returned and/or exchanged up to 60 days from invoice date. Returns and exchanges must be issued a Return Authorization Number (RMA) prior to returning. All returns and exchanges must be inspected prior to account credit issuance less restocking fee of 10% for exchanges and 25% for returns.

Leasing: Installment Purchase Option Application must be submitted for final management approval. Rates are subject to change without notice until application is approved. Shipping & Handling and tax, if taxable, is not included in quoted Installment Purchase Option Rates. Shipping & Handling will be included in Installment Purchase Option Application. One advance payment equal to the total monthly rate is required with approved final Installment Purchase Option Documents.

SecuraMax®: Plan Price per Month Based on Service Contract for the specified length. Service Contract and End User License Agreement (EULA) required. Additional terms specified in Service Contract and EULA. Hardware using SecuraMax must be paid for prior to deployment. Protection Plan Claims Subject to Deductible.



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

Name of Organization MOCK TRIAL Date Submitted 1/28/25  
(Submit 3 weeks prior to Board Meeting)

Name of Advisor/Coach WILLIAMSON

Destination SPRINGFIELD, IL

Date of Trip MARCH 14 - MARCH 16, 2025

Qualified for Competition YES Annual Trip \_\_\_\_\_

**Purpose of Trip: (Benefit to Students)**

TO COMPETE IN THE ILLINOIS STATE BAR ASSOCIATION  
 MOCK TRIAL STATE COMPETITION AT LINCOLN LAND  
 COMMUNITY COLLEGE IN SPRINGFIELD, IL

0 School days out of Class

11 Number of Students traveling

Male 4 Female 7

**Supervision:**

(Staff members need professional leave form)

MCHS Staff (names): TBD

Type 75: \_\_\_\_\_ Y Name \_\_\_\_\_  
 \_\_\_\_\_ N Reason why not necessary \_\_\_\_\_

**Chaperones:**

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

**Required Documentation to be attached with request: (v) if completed or (n/a) if does not apply**

\_\_\_\_\_ Professional Leave Form n/a Transportation Request  
 \_\_\_\_\_ Blank Student Permission Form \_\_\_\_\_ List of Students  
 \_\_\_\_\_ Copy of Driver's License \_\_\_\_\_ Trip Itinerary / Agenda

**District Transportation Required:**

School Bus \_\_\_\_\_ Number required \_\_\_\_\_  
 Van X Number required 1  
 Driver 1. CHAS WILLIAMSON 2. \_\_\_\_\_  
(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus:  Minooka Van/Bus  Other \_\_\_\_\_

Date of Departure 3/14/25 Time of Departure 3:30 PM  South or  Central  
 Date of Arrival 3/16/25 Time of Arrival 4:00 PM  South or  Central

**Departure Flight Information:**

Date: \_\_\_\_\_ Airport: \_\_\_\_\_ Airline: \_\_\_\_\_  
 Flight number: \_\_\_\_\_ Scheduled departure: \_\_\_\_\_

**Arrival Flight Information:**

Date: \_\_\_\_\_ Airport: \_\_\_\_\_ Airline: \_\_\_\_\_  
 Flight number: \_\_\_\_\_ Scheduled arrival: \_\_\_\_\_

**Lodging Information:**

Hotel/Lodging Name: COMFORT INN AND SUITES  
 Address: 2620 S. DIRKSEN PKWY, SPRINGFIELD, IL 62703  
 Phone: 217 615 4445 Fax: \_\_\_\_\_  
 Confirmation Number: 28455647  
 Name of Person Making Reservation: HILLARY HOLDEN  
 Confirmation for drivers lodging (if applicable) \_\_\_\_\_





# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

Name of Organization TSA Date Submitted 1/9/2025  
 Name of Advisor/Coach Kristen North *(Submit 3 weeks prior to Board Meeting)*  
 Destination State TSA Conference - Bloomington, IL  
 Date of Trip May 1- 2, 2025  
 Qualified for Competition N/A Annual Trip Yes

**Purpose of Trip: (Benefit to Students)**

MCHS students enrolled in TSA have an opportunity to meet and engage with students from other TSA chapters throughout the state. During Conference, students will have opportunities to compete in various STEM based engineering competitions. Students also have opportunities for developing Leadership skills.  
 MCHS currently has 2 state officers - Taylor Rodrigues - state president, and Brooklynn Hedberg - state secretary

2 School days out of Class  
25? Number of Students traveling Male \_\_\_\_\_ Female \_\_\_\_\_

**Supervision:**

(Staff members need professional leave form)

MCHS Staff (names): Kristen North  
Male chaperone needed

Type 75: Y Name \_\_\_\_\_  
N Reason why not necessary \_\_\_\_\_

**Chaperones:**

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

## Overnight Field Trip Request

**Required Documentation to be attached with request: (v) if completed or (n/a) if does not apply**

NA Professional Leave Form  
 Blank Student Permission Form  
 Copy of Driver's License  
 Transportation Request  
 List of Students  
 Trip Itinerary / Agenda

**District Transportation Required:**

School Bus  yes Number required   
 Van  Number required   
 Driver 1.  2.   
 (Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus:  Minooka Van/Bus  Other

Date of Departure  Time of Departure   South or  Central

Date of Arrival  Time of Arrival   South or  Central

**Departure Flight Information:**

Date:  Airport:  Airline:   
 Flight number:  Scheduled departure:

**Arrival Flight Information:**

Date:  Airport:  Airline:   
 Flight number:  Scheduled arrival:

**Lodging Information:**

Hotel/Lodging Name:   
 Address:   
  
  
 Phone:  Fax:

Confirmation Number:

Name of Person Making Reservation:

Confirmation for drivers lodging (if applicable)



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

**Cost of Trip: per student**

**Itemized District Cost: Airport Transportation**

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:	\$1.87/mile		
	Driver round trip	\$17.67/hr.	hrs. total per	
			<b>Total</b>	\$

**Itemized Organizational Cost:**

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals	\$7.00		
	Registration			
	Parking			
hrs.	Nurse	/hr.		
( ) est.	Trip Package			
			<b>Total</b>	\$

**Hours of Driving:** The Federal Motor Carrier Association recommends a 15 hour limit. Bus drivers may not drive after having been on duty for 15 hours, following 8 consecutive hours off duty. Off-duty time is not included in the 15-hour period.

**Arrival Times & Departure Time:** The exception is that our school buses will be back at our school by 11:00 pm. In the event of an overnight trip travel between 11:00 pm & 6:00 am is not allowed unless there is prior approval of the transportation director.

**Lodging:** For overnight trips the expectation is that there will be appropriate lodging for drivers and the driver is given a confirmation number.

Activity Director's Approval           Hillary Holden          

Date: \_\_\_\_\_

Principal's Approval           [Signature]          

Date: \_\_\_\_\_

Superintendent Approval           [Signature]          

Date:           1/31/25



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 Field Trip Request Form

Date of request: 1/31/25

Date of Trip: 4/10 - 4/12

Teacher: Curatolo

Department: WLMA

Cell Phone: 815-331-6874

Substitute Needed? Yes

Destination: Dayton, OH

If yes, list periods: 1A, 2A (4/11)

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Rationale/How does this trip align to curriculum: Inclow Percussion members

competing in W&T World Championships

Transportation plans: Coach bus (paid for through Activity Account)

\* Must return to school by 2:30 p.m.

Number of students: Male 17 Female 8 Total students 25

Name(s) of Adult Chaperones: (one adult for every twenty students participating)

(Attach list for any additional chaperones required)

Calvin Chao

Tyler Morris

Alyssa Pachter

Field Trip cost per pupil: \$ —

Cost per chaperone: \$ —

Total Field Trip cost: \$ —

Cost to school district: \$ —

Cost includes:  Transportation  Tickets/Entrance Fees  Lodging  Other (attach list)

Field trip checklist:  District Transportation Request

Parental permission forms designed for the trip (upon approval of trip by Administration) You must obtain parent signature and keep signed forms on file.

[Signature] 1-31-25  
Staff Signature and Date

[Signature] 1-31-25  
Instructional Leader Approval & Date

[Signature]  
Assistant Principal Approval & Date

An alphabetical list of participating students, including year, and a Professional Development Leave Form for each staff member attending, must be submitted to the Assistant Principal no later than one week before the trip. Additional list must be distributed to the Dean's Office and Staff.

jlb 3/6/25

[Signature] 2/6/25



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111**  
*Parent Permission Form*

Parent/Guardian Information - Please keep the top portion of this form for your reference.

Event Indoor Permission

Date of Trip: 4/9 - 4/12

Location of Trip: District OH

Time of Departure: Evening of 4/9

Return Time: Evening of 4/12

Students should report to the following location for departure:

Central campus Board room

Additional Comments:

**CUT ON DOTTED LINE AND RETURN BOTTOM PORTION**

\_\_\_\_\_ has my permission to  
 (Print Student Name)

\_\_\_\_\_ of \_\_\_\_\_  
 (Grade) (Date of Trip)

Students on school sponsored field trips are treated the same as regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student-parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

\_\_\_\_\_  
 (Parent/Guardian Signature) (Emergency Phone #) (Date Signed)





# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

**Cost of Trip: per student**

**Itemized District Cost: Airport Transportation**

Number	Item	Unit/Cost	# of Days	Total per Item
2	Lodging	200	2	800
	Meal			
	Parking			
	Travel			
	Miles:	\$1.87/mile	412	770.44
	Driver round trip	\$17.67/hr.	hrs. total per	777.48
			<b>Total</b>	\$2,347.92

**Itemized Organizational Cost:**

Number	Item	Unit/Cost	# of Days	Total per Item
5	Lodging	200		2,000
15	Meals	\$7.00	2	630
	Registration	\$ 450		450
	Parking	0		
hrs.	Nurse	—/hr.		
( ) est.	Trip Package			
			<b>Total</b>	\$ 3,080

**Hours of Driving:** The Federal Motor Carrier Association recommends a 15 hour limit. Bus drivers may not drive after having been on duty for 15 hours, following 8 consecutive hours off duty. Off-duty time is not included in the 15-hour period.

**Arrival Times & Departure Time:** The exception is that our school buses will be back at our school by 11:00 pm. In the event of an overnight trip travel between 11:00 pm & 6:00 am is not allowed unless there is prior approval of the transportation director.

**Lodging:** For overnight trips the expectation is that there will be appropriate lodging for drivers and the driver is given a confirmation number.

Activity Director's Approval \_\_\_\_\_

Date: 1/31/25

Principal's Approval \_\_\_\_\_

Date: 2/4/25

Superintendent Approval \_\_\_\_\_

Date: 2/4/2025



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111**  
**Parent Permission Form**

Parent/Guardian Information – Please keep the top portion of this form for your reference.

Group: Wintersquad  
 Date of Trip: March 14-16, 2025  
 Location of Trip: Avon High School, INDY  
 Time of Departure: March 14, 2025 5:00pm  
 Return Time: March 16, 2025 1pm

Students should report to the following location for departure:

Additional Comments:

**CUT ON DOTTED LINE AND RETURN BOTTOM PORTION**

\_\_\_\_\_ has my permission to  
 (Print Student Name)

go with Wintersquad on March 14-16, 2025  
 (Group) (Date of Trip)

Students on school sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

\_\_\_\_\_  
 (Parent/Guardian Signature) (Emergency Phone #) (Date Signed)