



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, MARCH 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. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
5. **Administrative Reports**
 - A. Superintendent 4
 - B. Principal 5
 - C. Assistant Superintendent of Business 6
 - D. Director of Curriculum & Instruction 7
 - E. Director of Community Relations 8
6. **Consent Agenda**
 - A. Approval of Open Session Minutes 10
 - B. Approval of Financial Reports
 1. Monthly Financial Report - John 16
 2. Payment of Bills/Total 26
 3. Employee Payroll 124
 4. Imprest Fund Report/Total 125
 5. Activity Fund Report 126
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 130
7. **Committee Reports**
 - 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) - February 27, 2025
- GCSEC (Mr. Hoyt) - March 19, 2025

8. Discussion Items

A. Educational Foundation Update	247
B. Student Fees for the 2025/2026 School Year	248
C. Carrier Service Agreement Renewal and Chiller Repairs	249
D. Resolution - Awarding and Assigning Certain Trade Contracts for Renovations related to the CTE Wing/Fieldhouse	252
E. Bus Lease Bid	273
F. E-Rate Network Improvements	287
G. Board of Education Meeting Dates FY26	291
H. Transportation Consultant	292
I. Hybrid Block Schedule	

9. Action Items

A. Consideration and Possible Approval of the Student Fees for the 2025/2026 School Year as presented.	
B. Consideration and Possible Approval of the Purchase of Laserfiche Software in the amount of \$14,250 dollars as presented.	317
C. Consideration and Possible Approval of the purchase of Lenovo TouchScreen Chromebooks in the total amount of \$349,670 dollars with financing from American Capital for \$94,685 dollars per year over three years as presented.	318
D. Consideration and Possible Approval of 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 as presented.	323
E. Consideration and Possible Approval of the Carrier Service Agreement Renewal in the amount of \$19,695.25 and the chiller repairs in the amount of \$38,750 as presented	
F. Consideration and Possible Approval of Bus Camera System with Pro Vision in the total amount of \$203,032 dollars as presented	327
G. Consideration and Possible Approval of the Resolution awarding and assigning certain trade contracts for renovations related to the new CTE wing (Central Campus) and the new Fieldhouse (South Campus) as presented.	
H. Consideration and Possible Approval of Transportation Consultant, School Bus Logistics in the amount of \$45,400 dollars as presented.	

10. 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; litigation, student discipline; and collective bargaining.

11. 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 Honorable Dismissal of Certified Staff
- D. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
- E. Consideration and Possible Approval of Affirmation of Returning Administrative Staff
- F. Consideration and Possible Approval of Affirmation of Returning Non-Certified Directors.
- G. Consideration and Possible Approval of Employment
- H. Consideration and Possible Approval of Volunteers
- I. Consideration and Possible Approval of the Assistant Transportation Director Position
- J. Consideration and Possible Approval of the Assistant Athletic Director Position
- K. Consideration and Possible Approval of Athletic Proposal

12. Discussion Item

- A. Strategic Planning Training

13. Announcements and Communications

14. Adjourn



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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

Senior Citizen Matinee- Anastasia

MCHS hosted a matinee of the spring musical, Anastasia, on Wednesday, March 12. The matinee was attended by nearly 400 senior citizens from our community. The seniors were treated to cookies and punch prior to the show. We were also joined by 30 choir students from Channahon Junior High School and 50 theater students from Minooka Junior High School.

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.

State of the Villages

The Minooka state of the village is April 3, 2025 at 11:30 am. The Channahon state of the village is Thursday, April 10, 2025 at 8:00 a.m. The Shorewood state of the village is Thursday, April 10, 2025 at 2:00 pm. If you are interested in attending any of these events, please let me know.



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

Junior ACT Presentations

During the last two weeks of February, Dr. Pakowski and I presented information on the upcoming ACT to the junior class. I presented five reasons students should take the ACT, how the ACT is important for college applications and scholarships, and that more businesses are requiring ACT type skills to be accepted into their apprenticeship programs. Dr. Phil followed up with how to prepare for the ACT, the workshops we offer at MCHS that all students can take advantage of, and what the testing day will look like. We encourage all students to do something to prepare, whether that be free practice online or an ACT prep class. Juniors were sent our presentation and it was posted on our website for future reference.

Hall Pass Pilot

The School Improvement Team initiated a conversation around an electronic hall pass option for our students. We researched surrounding districts on their processes, and found out that our own 5Star system had an electronic hall pass option. Eight teachers from the school improvement team volunteered to pilot the 5Star Hall Pass system, and began the pilot the first week of March. Although still fairly new, the feedback has been overall positive. Thank you to the following staff who are piloting the program: Chrissy Burgess, Dani Ward, Elli Wilkey, Tim Harrison, Adrianna Walker, Nicole Lehning, Allie Kelly, Monica Hannigan, Central & South Campus Dean's Office.

Women in Education Leading and Learning Conference

On March 11th and 12th, I attended the Women in Education Leading and Learning Summit in Bloomington, IL. This year, I was fortunate enough to bring several staff with me: Tracey Adams, JaRita Steward, Alison Kelly, and Elli Wilkey. We will be bringing back ideas to our staff on how to lead, even without the title. Thank you for providing this opportunity to us to learn and connect with women leaders from all over the state!

Student Assembly

The School Improvement Team continues to meet regularly in the areas of Consistency, Involvement, and Culture and Climate. One event that this team has organized is an upcoming student assembly on March 18th. The purpose of this event is to recognize our student accomplishments in the areas of academics, activities, and athletics. In addition, we will see student performances from our percussion group, orchesis, and the musical. Finally, we will have student versus staff competitions.

John Troy
Assistant Superintendent & General Counsel

Board Report

March 14, 2025

1. **Artificial Intelligence** - This month Kathi Norman and I attended the WILCO IASBO professional development meeting. The presentation was on artificial intelligence and its application at schools. This was a very informative meeting and I can envision future uses of AI in the business office.
2. **Construction Bid Opening** - On Thursday, March 13th, the district held a bid opening for the upcoming construction projects. The bids were very competitive and came in well below of budgeted estimate. There is a resolution in the board documents approving and assigning the contractors to our Construction Manager, Nicholas.
3. **Bus Lease Bid** - In the Board's back up documents is the district's bus lease bid which has been published. The district is returning 10 buses but at this time only needs 6 buses to replace them. In anticipation of District 111 providing transportation services to District 201, all buses will be leased by District 111.



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

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: March 19, 2025

Subject: March Board Report

Sectioning, Staffing, and Master Schedule Work

Student course selections for the 2025-2026 school year were completed in February by counselors at both campuses. Sectioning meetings were held with Department Chairs, Building Administration, District Office Administration, and Registrars. After determining courses that will be offered in the 2025-2026 school year, staffing projections were determined. The master schedule for next school year is currently in the process of being developed and should be completed in April.

Spring Testing

ACCESS testing for ELL students has been completed at both campuses. The ACCESS test measures students' English language proficiency and helps determine placement in courses as well as the amount of support a student should receive. On April 9th, all Juniors will be taking the ACT, while freshman and sophomores will be taking the PreACT for their grade level. This is the first year of the Digital ACT format. Staff will be trained on expectations for ACT testing during the April 2nd Department meeting. The last set of exams, AP exams, will take place in May. All AP exams were successfully ordered by the March 14th deadline.

ACT Practice Opportunities for Students

There have been a variety of options for students to prepare for the ACT. Our English and Math teachers will be using the weeks leading up to spring break to practice test questions and strategies in classes. Students taking the Excel Edge ACT prep class will take a full practice exam and review their results for the last session in the coming weeks. MCHS staff members are currently running six free ACT workshops (2 Math, 2 English, & 2 Science) for students interested in practicing for the test. These are after school and designed to prepare students for the April 9th ACT date. We also provided a weekend ACT prep seminar through ZAPS on Saturday, March 1st.



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

A. Processed FOIA Requests

- Danielle Pratt, parent, (received 3/10/25 I responded 3/17/25) "I am requesting a digital copy of any and all videos and digital copies of emails being sent and/or received regarding an incident that took place on or shortly after Feb. 21 at Minooka Community High School South Campus regarding my son, David Pratt, being locked in a bathroom against his will."

B. Recognitions

- Students of the Term (Q3) – Adelai Archer, Thomas Clarke, MaKayla Cole, Benjamin Kaluza, Alyson Nguyen, Ahtziry Terrazas, XinYan Zhang, Fabian Lechuga, Antonio Encinas, Gaylene Vieyra Olvera, and Addison Satorius
- Rotary Student of the Month - Kevin Bisbee
- Grundy Area Vocational Center Director Award – Stephanie Espinoza, Owen Novinski, and Vanessa Alegria
- State Sendoff – REACH Students
- Positive Referral – Michael Martino
- Math Team ICTM Regional Competition – Mark Sagun and Sam Thomas
- Boys Swimming Sectional - Jacob Kuziel, Bryce Fuhrman, Thomas Zbranek and Matt Bond

C. Communication/Social Media

- **Top Facebook Post:** (February 25, 2025) Congratulations to the Math Team who competed in the ICTM Regional Math Contest on Saturday at JJC. The Freshman/Sophomore 2-Person Team (Mark Sagun and Sam Thomas) took 2nd place. Sam Thomas also placed 1st as an individual in Geometry advancing him to the State Competition on April 26th at ISU! #mchsproud
- **Top Instagram Post:** (February 21, 2025) We recognized student athletes at this week's Board of Education meeting. Junior Madelyn Kiper, varsity basketball player, became the 10th player to reach 1,000 points, and broke school records for most 3-pointers in a game, most points scored in a game, and most 3-pointers in a season. Also, Coach Harding and the Football Team received a National high School Academic Excellence Award for their excellence academically, on the field, and in the community. #mchsproud
- **Top Twitter Post:** (March 4, 2025) Congrats to MCHS senior Kevin Bisbee for being selected as the 2025 Channahon-Minooka Rotary Club March Student of the Month! He was nominated by Mr. Matt Williams. Each month, the Rotary Club honors one senior student with exemplary leadership and service mindedness. #mchsproud

- **Reach:**
 - Facebook: 686,800
 - Instagram: 151,000
 - Twitter – n/a
 - Messages to Parents (via Thrillshare) 20

- **Press Releases**
 - “Minooka Community High School Senior Named Rotary Club ‘Student of the Month’ for March (March 4, 2025)
 - “Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center” (March 5, 2025)
 - “Minooka Community High School Recognizes Student of the Term Honorees” (March 13, 2025)

D. Events/Activities Promoted

- Illinois 5Essentials Survey (February 18-March 31)
- Strategic Plan Survey (February 21-March 21)
- Choir Boosters Spring Craft Fair & Raffle (February 22)
- BPAC “Keeping Our Kids Cyber Safe” Event w/201 (February 25)
- Grundy County Internship Program (February 28)
- Seal of Biliteracy Test (March)
- ACT Test Prep Zaps (March 1)
- World Language Week (March 3-7)
- Spring Athletic Parent/Coach Meeting & Breakfast (March 6)
- Denim & Diamonds Fundraiser (March 8)
- Athletic Booster Meeting (March 10)
- Free ACT Prep Workshops (March 10-20)
- Welcome Reception & Musical Matinee (March 12)
- Interact Club & NHS Donation Drive (March 12)
- Spring Musical “Anastasia” (March 13-15)
- Spring Assembly (March 18)
- Senior Class Mural (March 20)
- Summer Driver Education (now-March 21)
- Spring Break (March 24-28)
- Community Leaders Breakfast (March 24)
- Hall of Fame Nominations (March 27)
- Senior Scholarships (now-March 31)
- Cap & Gown Pickup (April 1-2)
- Discover JJC (April 5)
- Special Olympics Run 4 Respect (April 6)
- ACT-ivate Your Body & Mind (April 9)
- Pre-ACT/ACT Test (April 9)
- SADD Assembly (April 24)
- 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)
- Fieldhouse & CTE Additions (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, FEBRUARY 19, 2025**

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by Vice President Laura Hrechko. The meeting was held at Minooka Community High School-Administration Building. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich		X
• Laura Hrechko	X	
• Tim Juskiewicz	X	
• Mike Hoyt	X	
• 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.

President Pro Tem:

Motion by Grzetich, seconded by Hoyt to nominate Laura Hrechko as President Pro Tem. Hearing no objections, the Motion was approved. Time: 6:01 p.m.

Communications/Recognition

- Madelyn Kiper – 10th 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

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer recognized and thanked Chris Mehochko, Regional Superintendent, who will retire on February 28, 2025. Dr. Schiffbauer gave an update status of HB1237 in regards to amending the school code prohibiting Native American name, logo or mascot and Dr. Schiffbauer will keep board members updated on the status of the bill. Lastly, the Strategic Plan Survey will be sent out to students, staff, parents and community members. He thanked Jim Kelly and Aubrey Knight for getting the survey set up and ready.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. January 8, 2025 Committee Meeting
 - 2. January 15, 2025 Regular Meeting
 - 3. January 29, 2025 Special 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, Grzetich and Spivey. Motion carried. Time: 6:08 p.m.

COMMITTEE REPORTS

There was no Committee Meeting held in February.

GAVC – A meeting was held on January 23, 2025. Discussions are taking place in regards to Capital improvements and what percentage the other member districts will have.

GCSEC – A meeting was held on February 19, 2025. GCSEC purchased and closed on a unit at the Lakewood Commons property in Morris for the transition program. He also reported back that teacher contract negotiations took place and the contract was settled in four meetings and ratified at the February 19th meeting.

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 is on March 8, 2025. This will take place at the Four Rivers Environmental Center in Channahon. The event has 16 tickets remaining. The next meeting for the Educational Foundation will be February 25, 2025.

Student Fees for the 2025-2026 School Year:

The student fee structure for the 2025-2026 school year was provided in the board packet for review. Student fees have remained the same the upcoming school year. Mr. Troy reiterated that the last times fees were increased was in 2019 and in the last two years the total student fees have been reduced by \$55 dollars. Mr. Grzetich suggested that the \$30 bowling fee be eliminated. There were no concerns raised from Board Members to eliminate the bowling fee. Administration will bring the new recommendation back for the March meeting for consideration and possible approval.

Technology:

Chromebook, Desktop and Laserfiche Purchase:

A proposal for the purchase of 110 Lenevo desktops for the CTE computer labs was provided in the board packet for review. Mr. Troy reported that this is to keep up with the demands of modern software applications. The total cost for 110 desktops is \$102,190 with financing from American Capital for \$27,671 per year for over four years at an interest rate of 5.6%. The second proposal is for Laserfiche which will better enhance document efficiency and storage. This system works seamlessly with Skyward. The total project cost is \$14,250 to be paid in July 2025 each following year will cost \$4,250. The third proposal is for 730 Lenevo touchscreen Chromebooks for the incoming freshman class. The total cost of the devices is \$349,670 with leasing from American Capital at \$94,685 per year over 3 years at a rate of 5.6% interest rate. The Chromebook fee will remain at \$112 per student annually over their four years at MCHS and will go toward the cost of the Chromebook total. There were no objections for approval at the March board meeting.

Assistant Director of Transportation:

There was discussion and a recommendation to pursue an Assistant Director for Transportation. This would be a 12-month position to assist with the day-to-day operational procedures and routing. There were no concerns raised from board members to proceed with a search of an Assistant Director of Transportation, it is anticipated for the 2025-2026 school year. Discussion will continue in Executive session.

Transportation School Bus Cameras:

Mr. Troy reported that bus cameras have not been updated in several years, he added that District 201 conducted a pilot program and tested out various manufactures and have implemented Provision to the current 201 busses. It is recommended that with taking over the 201 busses with Provision in them, it would make sense to upgrade the District 111 busses as well. He added that with Provision, camera video is downloaded automatically as soon as the bus is within Wi-Fi range versus relying on an SD card currently. The cost for 40 bus camera systems, 6 activity bus camera systems, and 9 van camera systems with installation is \$203,032 dollars. Mr. Troy added that this will go on the transportation claim and the district will regain approximately sixty percent of the cost back. There were no concerns for approval at the March board meeting.

Overnight /Out of State Field Trip Requests:

The following overnight/out of state field trips were discussed:

- 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

There were no questions or concerns for approval at the end of the regular meeting.

Athletic Proposals:

Dr. Schiffbauer reported that Girls Flag Football is emerging as an IHSA sport. There was a petition with approximately 70 names with interest. There is a recommendation to add an Assistant Athletic Director for scheduling as well as for evening coverage/supervision with events and the addition of proposed sports. Discussion on the proposals will continue in Executive session.

ACTION ITEMS

Approval of the Mock Trial overnight trip request as presented.

MOTION: by Grzetich, seconded by Spivey, to approve the Mock Trial overnight trip request as presented. Hearing no objections. Motion was approved. Time: 6:33 p.m.

Approval of the Approval of the Winterguard overnight/out of State trip request as presented.

MOTION: by Juskiewicz, seconded by Grzetich, to approve the Winterguard overnight/out of State trip request as presented. Hearing no objections. Motion was approved. Time: 6:34 p.m.

Approval of the Indoor Percussion overnight/out of state trip request as presented.

MOTION: by Grzetich, seconded by Spivey to approve the Indoor Percussion overnight/out of state trip request as presented. Hearing no objections. Motion was approved. Time: 6:34 p.m.

Approval of the TSA overnight trip request as presented.

MOTION: by Hoyt, seconded by Grzetich to approve the Indoor Percussion overnight trip request as presented. Hearing no objections. Motion was approved. Time: 6:34 p.m.

EXECUTIVE SESSION

MOTION: by Grzetich, 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 litigation. Hearing no objections. Motion was approved. Time: 6:34 p.m.

RETURN TO OPEN SESSION

MOTION: by Juskiewicz, seconded by Hoyt. Hearing no objections. Motion was approved. Time: 7:21 p.m.

MOTION: by Juskiewicz, seconded by Spivey. Hearing no objections. Motion was approved. Time: 7:23 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

MOTION: by Spivey, seconded by Grzetich, to approve the closed session minutes as presented:

January 8, 2025 Committee Meeting
January 15, 2025, Regular Meeting
January 29, 2025 Special meeting

Hearing no objections. Motion was approved. Time: 7:23 p.m.

Personnel

Resignation(s):

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

Tammie Locher – Bus Driver – eff. 2/7/2025
Robert Kinney – Custodian – eff. 1/31/2025
Sydney Singleton – Assistant Softball – eff. 2/4/2025

Hearing no objections. Motion was approved. Time: 7:24 p.m.

LOA:

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

Katie Bukala – Administrative Assistant to the Deans, from approximately 2/7/2025 – 5/13/2025 (Days TBD) under the Family Medical Leave Act (FMLA)
Jamie Fisher – Teacher – English – from approximately 2/7/2025 – 5/13/2025 (Days TBD) under the Family Medical Leave Act (FMLA)
Matt Thomas – Teacher – English – from approximately 2/10/2025 – 2/28/2025 (Days TBD) FMLA Intermittent under the Family Medical Leave Act (FMLA)
Deena Lovato – Campus Monitor – from approximately 3/31/2025 – 5/23/2025 (Days TBD) under the Family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 7:24 p.m.

Employment:

MOTION: by Grzetich, 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:

Kelly Rujawitz - Behavior Interventionist (\$18.50/hr.) eff. 2/18/2025
David Lukjanowicz - Bus Driver (\$67.77 per route) eff. 2/11/2025
Bus Drivers, Bus Aides, Transportation Office Staff - eff. 7/1/2025 - See List Attached in Board Book

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, and Spivey. Motion carried. Time: 7:25 p.m.

MOTION: Grzetich, 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:

Lisa Janisik – Flag Corp – Volunteer
 Tanner Kokal – Assistant Lacrosse (Boys) – Step 1
 Logan Green – Assistant Lacrosse (Boys) – Step 1
 Mason Laney – Assistant Lacrosse (Boys) – Step 1
 Allyse Velazquez – Assistant Lacrosse (Girls) – Step 1
 Bridget McMahon – Assistant Softball – Step 1

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, and Grzetich. Motion carried. Time: 7:26 p.m.

MOTION: Hoyt, seconded by Grzetich to approve the Assistant Superintendent’s contract extension for the 2025-2026 school year.

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, and Spivey. Motion carried. Time: 7:26 p.m.

MOTION: by Grzetich seconded, by Hoyt, for the Board of Education to uphold the recommendation by the administration on the individual student discipline as presented.

Voting Aye: Spivey, Hoyt, Hrechko, Grzetich. Abstained: Juskiewicz. Motion carried. Time: 7:27 p.m.

MOTION: Grzetich, seconded by Spivey to approve the Intergovernmental Agreement with District 201 as presented.

Voting Aye: Hoyt, Hrechko, Grzetich, Spivey and Juskiewicz. Motion carried. Time: 7:27 p.m.

ADJOURNMENT

MOTION: by Grzetich, seconded by Spivey to adjourn the meeting.

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

LAURA HRECHKO, PRESIDENT PRO TEM

TIM JUSKIEWICZ, SECRETARY

Date

Date

Monthly Financial Report - February, 2025

The revenues for the month of February in all funds were \$58,306,309.28 which is 78.64% of the annual budgeted revenue. Total revenue year-to-date was \$143,576,870.82, which is 193.66% of the annual budget revenue. Annual budgeted revenues for the year is \$74,139,453.53.

The expenditures for the month of February in all funds were \$43,057,580.53, which is 53.81% of the annual budgeted expenses. Total expenses year-to-date was \$87,983,986.34, which is 109.95% of the annual budget expense. Annual budgeted expense for the year is \$80,021,404.58.

In February, the district closed on bond issuances which refunded the debt certificates previously issued as well as issued additional working cash bonds. This resulted in revenues in the capital projects fund of \$37,347,827 and the working cash fund of \$15,058,389 and expenses in the debt service fund of \$38,021,160. These funds as well as the district reserves will be used to support the CTE wing and fieldhouse additions.

Enrollment (May 31st)	2,843	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	31,338,069.20	45,503,476.59	29,281,673.94	236,697.09	2,056,395.26
Activity Fund	963,473.75	515,152.03	999,404.00	485,817.18	(35,930.25)	29,334.85
Operations & Maint Fund *	5,895,290.79	3,796,137.97	6,342,157.00	3,635,080.61	(446,866.21)	161,057.36
Debt Service Fund or Fund Group	8,465,711.30	46,226,970.92	8,365,875.00	41,913,554.63	99,836.30	4,313,416.29
Transportation Fund *	3,871,576.83	2,450,902.75	3,871,046.20	2,530,772.70	530.63	(79,869.95)
I.M.R.F./Soc. Sec. Fund	1,320,138.39	850,658.15	1,150,636.00	699,917.18	169,502.39	150,740.97
Capital Projects Fund or Fund Group	3,516,431.50	40,436,649.00	9,800,000.00	8,019,978.95	(6,283,568.50)	32,416,670.05
Working Cash Fund *	1,467,736.77	16,042,886.95	0.00	0.00	1,467,736.77	16,042,886.95
Tort Immunity and Judgment Fund	1,750,737.63	1,134,456.53	1,728,809.79	1,338,911.15	21,927.84	(204,454.62)
Fire Prevention & Safety Fund	1,148,182.89	784,987.32	2,260,000.00	78,280.00	(1,111,817.11)	706,707.32
Total All Funds	74,139,453.53	143,576,870.82	80,021,404.58	87,983,986.34	(5,881,951.05)	55,592,884.48
* Total Operating Funds	56,974,778.07	53,627,996.87	55,716,679.79	35,447,527.25	1,258,098.28	18,180,469.62

Table 2: Month Revenue, Expense & Fund Balances

Feb	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	2,472,418	63,491	3,260,729	27,685	6,936	37,347,827	15,058,389	23,721	16,299	28,815	58,306,309	17,621,983
Expense	3,722,674	541,927	38,021,160	271,031	99,477	187,372	0	139,707	0	74,234	43,057,581	4,535,631
Net	(1,250,256)	(478,436)	(34,760,431)	(243,346)	(92,541)	37,160,455	15,058,389	(115,986)	16,299	(45,419)	15,248,729	13,086,352

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	2,067,925.83	1,342,964.40	1,329,455.82	299,168.11	52,699.17	525,610.95	43,057,580.53
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	15,591,701.13	10,021,679.92	13,043,583.08	2,668,689.76	913,847.75	8,304,728.45	87,983,986.34

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

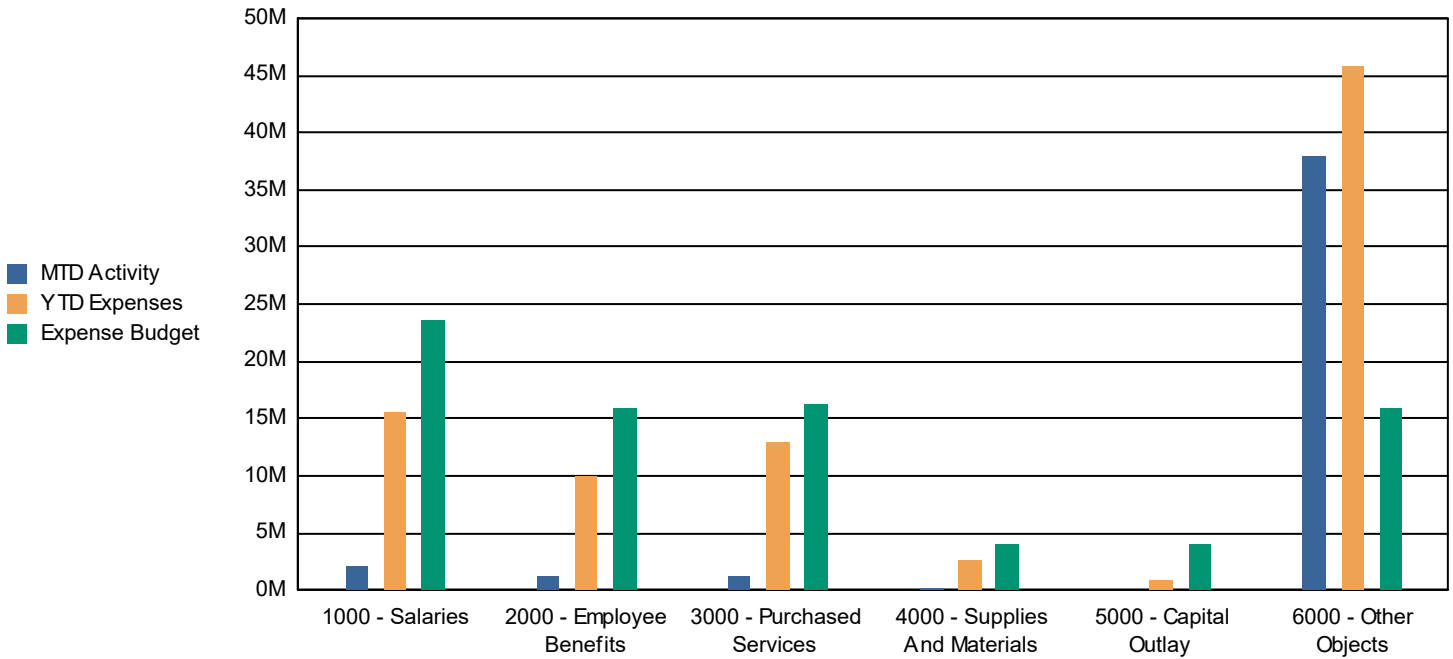
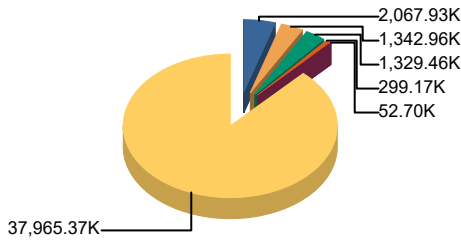


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

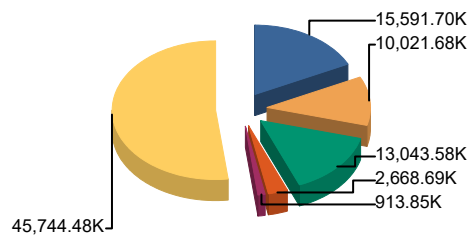
Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	23,696,540.00	15,591,701.13	65.80%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,940,081.07	10,021,679.92	62.87%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,266,279.20	13,043,583.08	80.19%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,120,889.31	2,668,689.76	64.76%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,999,952.00	913,847.75	22.85%	1,642,952.89	6,982,731.12	2,946,524.65
0000	15,997,663.00	45,744,484.70	285.94%	15,486,015.45	45,546,655.14	25,632,133.79
Total	80,021,404.58	87,983,986.34	109.95%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense



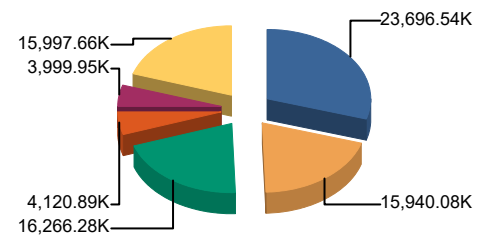
1000 - Salaries	2,067.93K	4.8%
2000 - Employee Benefits	1,342.96K	3.1%
3000 - Purchased Services	1,329.46K	3.1%
4000 - Supplies And Materials	299.17K	0.7%
5000 - Capital Outlay	52.70K	0.1%
6000 - Other Objects	37,965.37K	88.2%
Total:	43,057.58K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	15,591.70K	17.7%
2000 - Employee Benefits	10,021.68K	11.4%
3000 - Purchased Services	13,043.58K	14.8%
4000 - Supplies And Materials	2,668.69K	3.0%
5000 - Capital Outlay	913.85K	1.0%
6000 - Other Objects	45,744.48K	52.0%
Total:	87,983.99K	100.0%

Chart 4: Budget



1000 - Salaries	23,696.54K	29.6%
2000 - Employee Benefits	15,940.08K	19.9%
3000 - Purchased Services	16,266.28K	20.3%
4000 - Supplies And Materials	4,120.89K	5.1%
5000 - Capital Outlay	3,999.95K	5.0%
6000 - Other Objects	15,997.66K	20.0%
Total:	80,021.40K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,886,648.91	368,805.73	0.00	1,167,100.48	79,283.83	1,498,837.85	0.00	491,104.30	0.00	7,544,618.23
August	3,556,518.69	434,943.73	0.00	109,763.96	83,747.21	1,582,838.61	0.00	96,325.76	68,699.25	5,965,677.44
September	3,747,085.28	334,533.35	318.00	283,074.73	88,340.32	1,246,693.18	0.00	104,249.02	0.00	5,915,545.25
October	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	3,722,673.53	541,926.78	38,021,159.83	271,030.65	99,476.82	187,372.02	0.00	139,706.84	0.00	43,057,580.53
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	29,281,673.94	3,635,080.61	41,913,554.63	2,530,772.70	699,917.18	8,019,978.95	0.00	1,338,911.15	78,280.00	87,983,986.34

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

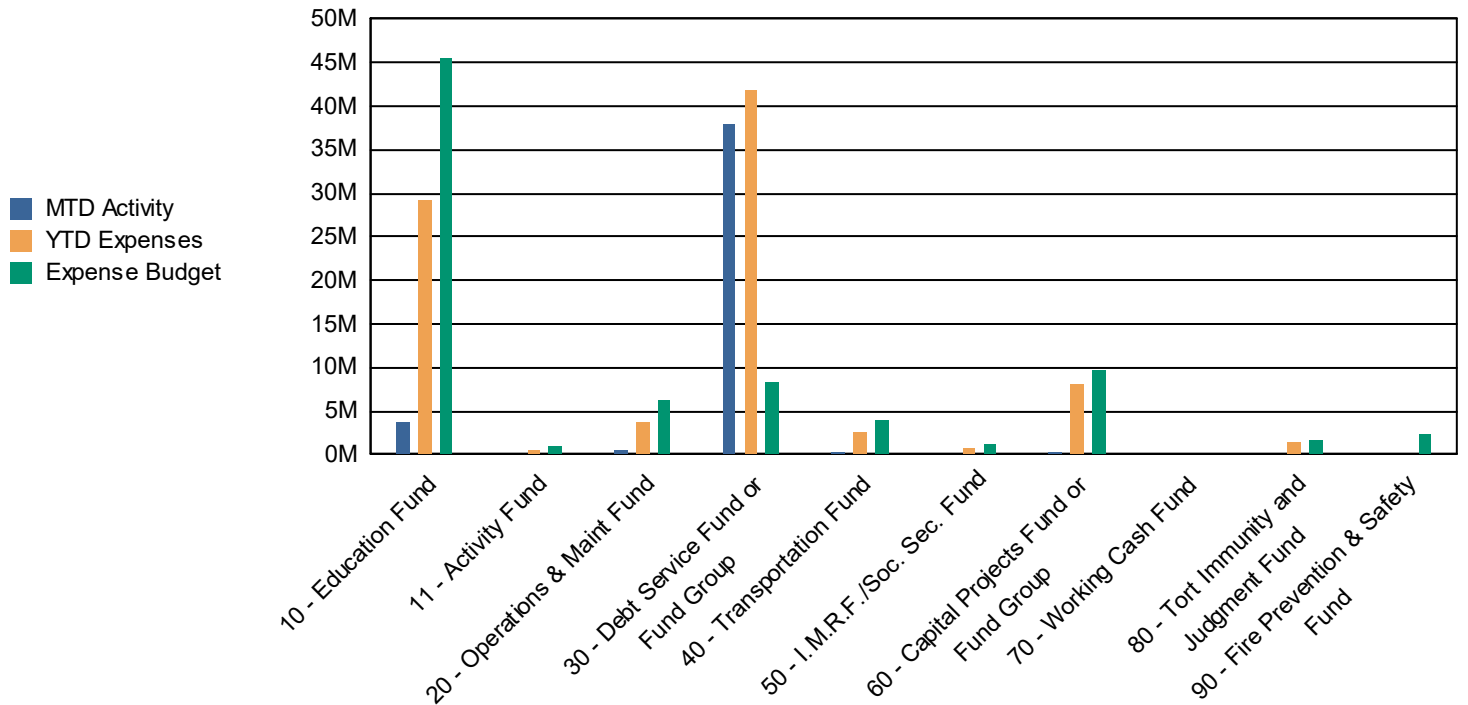
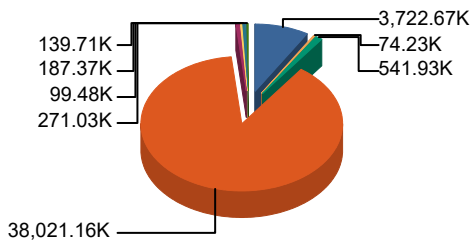


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

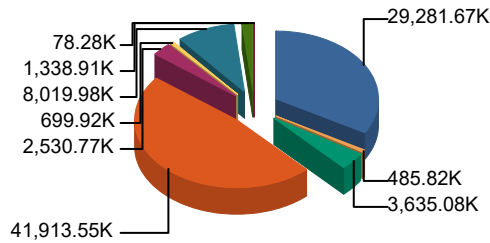
Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,503,476.59	29,281,673.94	64.35%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	485,817.18	48.61%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	3,635,080.61	57.32%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	41,913,554.63	501.01%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	2,530,772.70	65.38%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	699,917.18	60.83%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	8,019,978.95	81.84%	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	1,338,911.15	77.45%	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
Total	80,021,404.58	87,983,986.34	109.95%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 6: Monthly Expense



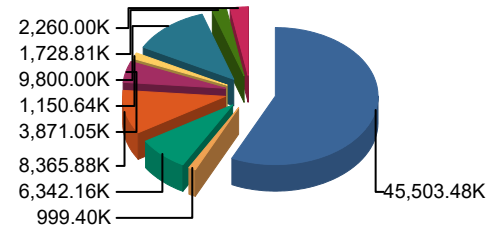
10 - Education Fund	3,722.67K	8.6%
11 - Activity Fund	74.23K	0.2%
20 - Operations & Maint Fund	541.93K	1.3%
30 - Debt Service Fund or Fund Group	38,021.16K	88.3%
40 - Transportation Fund	271.03K	0.6%
50 - I.M.R.F./Soc. Sec. Fund	99.48K	0.2%
60 - Capital Projects Fund or Fund Group	187.37K	0.4%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	139.71K	0.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	43,057.58K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	29,281.67K	33.3%
11 - Activity Fund	485.82K	0.6%
20 - Operations & Maint Fund	3,635.08K	4.1%
30 - Debt Service Fund or Fund Group	41,913.55K	47.6%
40 - Transportation Fund	2,530.77K	2.9%
50 - I.M.R.F./Soc. Sec. Fund	699.92K	0.8%
60 - Capital Projects Fund or Fund Group	8,019.98K	9.1%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,338.91K	1.5%
90 - Fire Prevention & Safety Fund	78.28K	0.1%
Total:	87,983.99K	100.0%

Chart 8: Budget



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

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,215,598.81	0.00	0.00	55,752.00	0.00	3,271,350.81
August	9,709,137.71	0.00	789,918.00	178,106.68	0.00	10,677,162.39
September	14,308,113.16	0.00	894,624.03	0.00	0.00	15,202,737.19
October	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	2,068,185.88	0.00	789,990.96	0.00	55,448,132.44	58,306,309.28
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	43,490,181.81	0.00	6,797,880.70	657,013.12	92,631,795.19	143,576,870.82

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	2,472,417.63	63,491.23	3,260,728.73	27,685.02	6,935.69	37,347,827.21	15,058,389.07	23,720.57	16,299.01	58,306,309.28
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	31,338,069.20	3,796,137.97	46,226,970.92	2,450,902.75	850,658.15	40,436,649.00	16,042,886.95	1,134,456.53	784,987.32	143,576,870.82

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	31,338,069.20	68.51%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	515,152.03	53.47%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	3,796,137.97	64.39%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	46,226,970.92	546.05%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	2,450,902.75	63.31%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	850,658.15	64.44%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	40,436,649.00	1,149.93%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	16,042,886.95	1,093.04%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	1,134,456.53	64.80%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	784,987.32	68.37%	1,120,978.87	920,109.11	855,624.33
Total	74,139,453.53	143,576,870.82	193.66%	75,028,218.27	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: February 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	471,118	33,317	90,318	20,713	30,268	54,412	82,380	10,324	17,315	810,164	629,195	1,439,360
Food Service	564,360	-	-	-	-	-	-	-	-	564,360	-	564,360
Imprest	16,853	4,729	-	3,083	-	-	-	-	-	24,664	-	24,664
Insurance	1,490,603	505,710	-	293,896	-	-	-	58,622	-	2,348,831	-	2,348,831
PMA Cash Account	7,929,568	1,140,915	1,726,555	1,578,252	301,357	2,875,788	209,924	307,658	208,875	16,278,893	-	16,278,893
IPTIP	5,595,514	2,012,833	-	-	1,314,991	-	204,144	-	-	9,127,481	-	9,127,481
Total Cash Accounts	16,068,016	3,697,503	1,816,873	1,895,944	1,646,616	2,930,200	496,447	376,604	226,190	29,154,394	629,195	29,783,589
Total Investments	8,116,893	415,094	5,409,218	1,880,124	282,888	41,770,097	27,567,941	292,352	5,136,933	90,871,540	231,412	91,102,952
Total Cash & Investments	24,184,909	4,112,598	7,226,091	3,776,068	1,929,504	44,700,297	28,064,388	668,957	5,363,124	120,025,935	860,607	120,886,541

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	105,009,321	-	-	-	-
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)

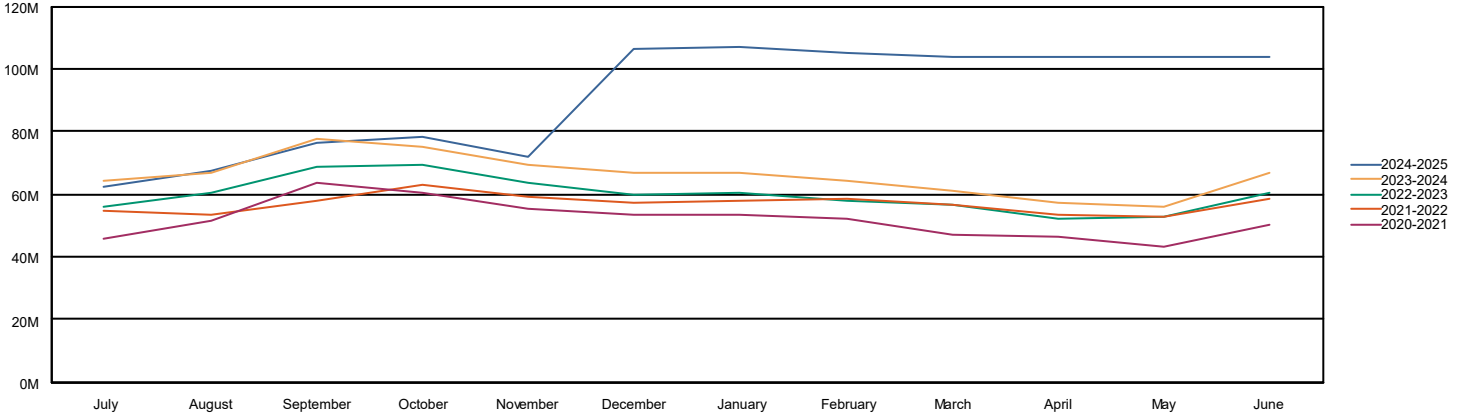


Table 12: Education Fund Fund Balance

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	24,184,909	-	-	-	-
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

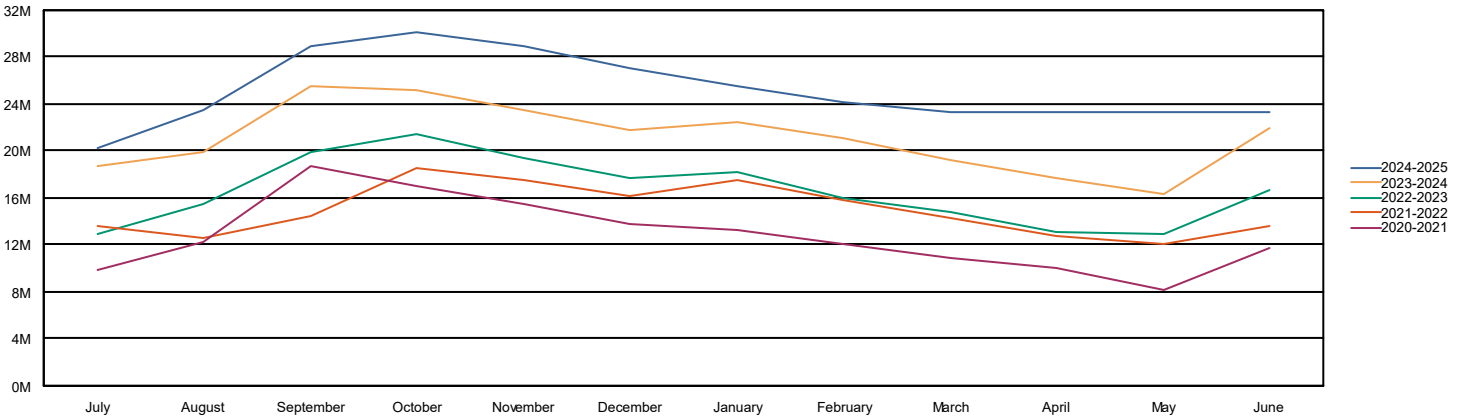


Table 13: Operations & Maint Fund Fund Balance

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	4,112,598	-	-	-	-
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

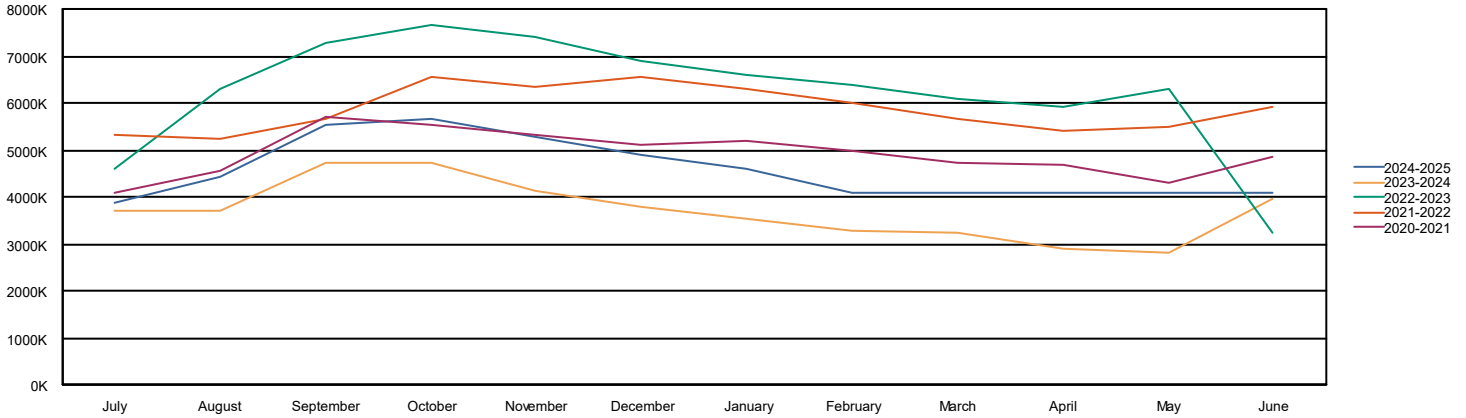


Table 14: Transportation Fund Fund Balance

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	3,776,068	-	-	-	-
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

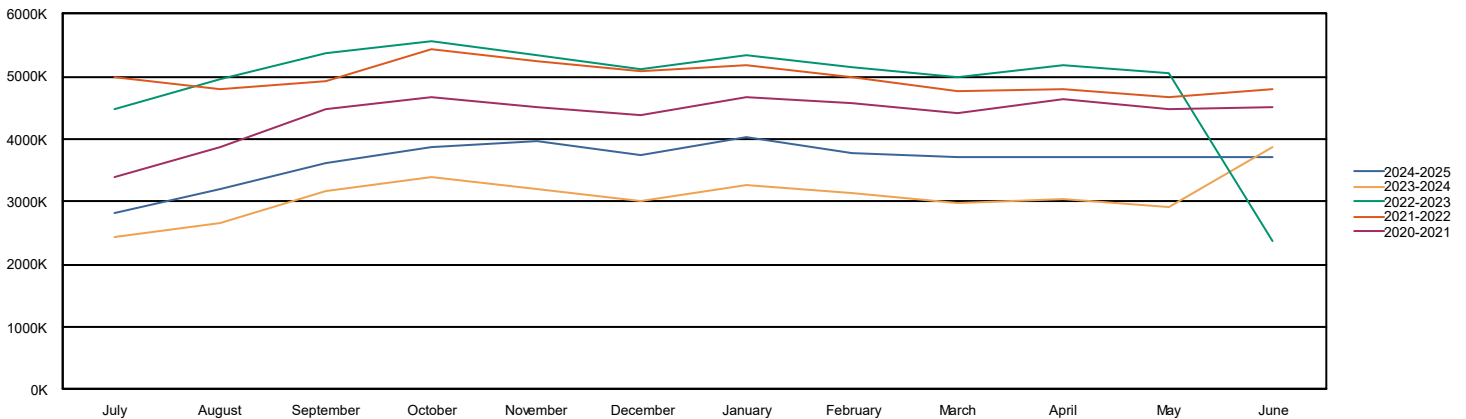
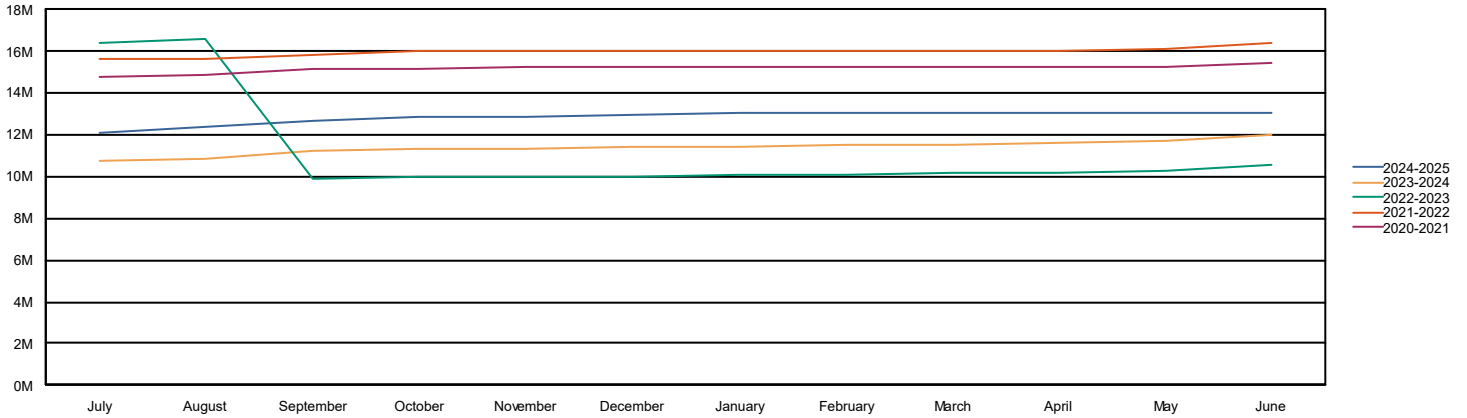


Table 15: Working Cash Fund Fund Balance

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	13,048,526	-	-	-	-
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



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Arthur J. Gallagher Risk Management Services, Inc.		5477306	DFC	Bond Insurance	02/18/2025	090990	5,579.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bond Insurance	30 E 5400 3900 00 000 000000		100.0000%	5,579.00
Total for Arthur J. Gallagher Risk Management Services, Inc.:							5,579.00	
Bowl Haven Lanes	1032500543	Sectionals Fee	DFC	Boys Bowling Sectional Entry Fee Mail Check to host school NOT bowling alley: Attn: Athletics, Marquette Catholic High School, 219 East 4th Street, Alton, IL 62002	02/27/2025	026563	175.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Boys Bowling Sectional Entry Fee Mail Check to host school NOT bowling alley: Attn: Athletics, Marquette Catholic High School, 219 East 4th Street, Alton, IL 62002	10 E 1500 3900 30 300 000001		100.0000%	175.00
Total for Bowl Haven Lanes:							175.00	
Central High School		2025 HDF AD	DFC	2025 HDF AD	01/31/2025	23891	150.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				2025 HDF AD	11 E 1999 4100 30 300 910002		100.0000%	150.00
Total for Central High School:							150.00	
Chapman, Bobby	1032500534	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090982	81.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Boys Basketball Official 2-14	10 E 1500 3190 30 300 000004		100.0000%	81.00
Total for Chapman, Bobby:							81.00	
Country Financial		600-1013882	DFC	Insurance claim	02/28/2025	090998	3,553.70	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Drivers ed accident	40 E 2554 3230 00 300 000000		100.0000%	3,553.70
Total for Country Financial:							3,553.70	
Fisher, Richard I	1032500541	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090983	81.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Boys Basketball Official 2-14	10 E 1500 3190 30 300 000004		100.0000%	81.00
Total for Fisher, Richard I:							81.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gallardo, Jennifer J		2025 Winter Formal	DFC	2025 Winter Formal	03/07/2025	091000	91.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Winter Formal			10 E 1500 1300 70 300 000003		100.0000%		91.00
Total for Gallardo, Jennifer J:							91.00
Gauthier, Jonathan	1032500536	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090984	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 2-14			10 E 1500 3190 30 300 000004		100.0000%		63.00
Total for Gauthier, Jonathan:							63.00
laase	1052500032	Annual Conference	DFC	25th Annual laase Winter Conference for special education director J. Pacetti and special education department chair M. Shannahan	02/21/2025	090985	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
25th Annual IAASE Winter Conference 2/27/2025-2/28/2024 for special education director J. Pacetti			10 E 2210 3000 00 300 000002		100.0000%		375.00
laase	1052500032	Annual Conference	DFC	25th Annual laase Winter Conference for special education director J. Pacetti and special education department chair M. Shannahan	02/21/2025	090985	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
25th Annual IAASE Winter Conference 2/27/2025-2/28/2024 for special education department chair M. Shannahan			10 E 2210 3000 00 300 000002		100.0000%		27
Total for laase:							750.00
IHSPLA		2025 Comet Regional	DFC	2025 Comet Regional	03/12/2025	23892	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Comet Regional			11 E 1999 4100 30 300 910014		100.0000%		600.00
Total for IHSPLA:							600.00
Lyons, Michael	1032500535	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090986	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 2-14			10 E 1500 3190 30 300 000004		100.0000%		63.00
Total for Lyons, Michael:							63.00
Milazzo, Jim	1032500537	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090987	126.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 2-14			10 E 1500 3190 30 300 000004		100.0000%		126.00
Total for Milazzo, Jim:							126.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Museum of Mexican Art	1152500073	7006834248	DFC	Field Trip to National Museum of Mexican Art - Heritage Spanish students	02/27/2025	026565	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Field Trip to National Museum of Mexican Art		10 E 1130 4100 06 300 000000		100.0000%		125.00	
Total for National Museum of Mexican Art:							125.00
National University of Health Sciences		Program	DFC	Program	02/25/2025	23890	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Anatomy Program		11 E 1999 4100 70 300 900001		100.0000%		50.00	
Total for National University of Health Sciences:							50.00
Rising Data Texas, LLC		Settlement	DFC	Settlement	03/06/2025	090999	2,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Navigate 360 Settlement		10 E 2210 4000 00 300 000001		100.0000%		2,400.00	
Total for Rising Data Texas, LLC:							2,400.00
Ryan, Tim	1032500538	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090988	126.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 2-14		10 E 1500 3190 30 300 000004		100.0000%		126.00	
Total for Ryan, Tim:							126.00
Shelton, John	1032500539	2/14 Basketball Official	DFC	Boys Basketball Official 2-14	02/14/2025	090989	81.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 2-14		10 E 1500 3190 30 300 000004		100.0000%		81.00	
Total for Shelton, John:							81.00
Slavik, Jonathan		Accident Reimb	DFC	Bus accident reimbursement	02/06/2025	026564	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 41 hit a mailbox		40 E 2552 4100 00 300 000000		100.0000%		250.00	
Total for Slavik, Jonathan:							250.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			19				14,344.70
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			19				14,344.70

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		78486	DFC	Trophy's & Medals	03/10/2025		450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Indoor Track Invite Trophy's and Medals		10 E 1500 4100 30 300 000021		100.0000%		450.00	
A & M Products Company		78487	DFC	Trophy's & Medals	03/10/2025		820.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Smithstron Trophy's & Medals		10 E 1500 4100 30 300 000021		100.0000%		820.00	
A & M Products Company		78488	DFC	Trophy's & Medals	03/10/2025		805.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SmithStrong Trophy's & Medals		10 E 1500 4100 30 300 000021		100.0000%		805.00	
A & M Products Company		78489	DFC	Plaques, Medals, & Ribbons	03/10/2025		718.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Track Invite Awards		10 E 1500 4100 30 300 000021		100.0000%		718.20	
A & M Products Company		78490	DFC	Plaques, Medals & Ribbons	03/10/2025		707.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Track Invite Awards		10 E 1500 4100 30 300 000021		100.0000%		707.70	
A & M Products Company		78491	DFC	Trphy's & Medals	03/10/2025		750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Track Clash Track Conference Awards		10 E 1500 4100 30 300 000021		100.0000%		750.00	
A & M Products Company		78492	DFC	Plaques	03/10/2025		137.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Volleyball Plaques		10 E 1500 4100 30 300 000021		100.0000%		137.00	
A & M Products Company		78493	DFC	Plaques & Ribbons	03/10/2025		188.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Tennis Plaques & Ribbons		10 E 1500 4100 30 300 000021		100.0000%		188.20	

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		78494	DFC	Trohyps	03/10/2025		95.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Track Trohys		10 E 1500 4100 30 300 000021		100.0000%		95.00	
A & M Products Company		78532	DFC	Winter Awards	03/11/2025		1,506.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Winter Awards		10 E 1500 4100 30 300 000021		100.0000%		1,506.00	
Total for A & M Products Company:							6,177.10
Adventure Marketing Solutions		7673	DFC	Business Cards	03/10/2025		74.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Business Cards		10 E 2321 4100 00 300 000000		100.0000%		74.00	
Total for Adventure Marketing Solutions:							74.00
Albertsons / Safeway		435083-030525-3730	DFC	Water	03/05/2025		179.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water		10 E 2560 3150 00 300 000001		100.0000%		179.55	
Albertsons / Safeway		723113-021825-3730	DFC	Water	02/18/2025		35.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water - District		10 E 2560 3150 00 300 000000		100.0000%		35.90	
Albertsons / Safeway	1092500007	434811-030425-3730	DFC	Open PO FACS groceries	03/04/2025		120.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		120.39	
Albertsons / Safeway	1092500007	665103-030525-3730	DFC	Open PO FACS groceries	03/05/2025		297.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		297.99	
Albertsons / Safeway	1092500007	724219-022025-3730	DFC	Open PO FACS groceries	02/20/2025		156.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		156.26	
Albertsons / Safeway	1092500007	726275-022625-3730	DFC	Open PO FACS groceries	02/26/2025		270.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO FACS groceries		10 E 1420 4100 09 300 000000		100.0000%		270.64	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	727232-022825-3730	DFC	Open PO FACS groceries	02/28/2025		28.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	28.46
Albertsons / Safeway	1092500007	800277-021025-3730	DFC	Open PO FACS groceries	02/10/2025		125.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	125.31
Albertsons / Safeway	1092500007	801453-021125-3730	DFC	Open PO FACS groceries	02/11/2025		28.23
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	28.23
Albertsons / Safeway	1092500007	801826-021325-3730	DFC	Open PO FACS groceries	02/13/2025		197.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	197.38
Albertsons / Safeway	1092500007	802031-021425-3730	DFC	Open PO FACS groceries	02/14/2025		37.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	37.98
Albertsons / Safeway	1092500007	802170-021425-3745	DFC	Open PO FACS groceries	02/14/2025		181.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	181.32
Albertsons / Safeway	1092500007	802452-021825-3730	DFC	Open PO FACS groceries	02/18/2025		46.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	46.91
Albertsons / Safeway	1092500007	803406-022425-3730	DFC	Open PO FACS groceries	02/24/2025		219.47
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	219.47
Albertsons / Safeway	1092500007	806404-022625-3730	DFC	Open PO FACS groceries	02/26/2025		3.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	3.32
Amazon Capital Services, Inc.		11YL-JXRW-GYMF	DFC	Promotions & Discounts	02/18/2025		-2.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%	-2.99
Total for Albertsons / Safeway:							1,929.11

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.		19R6-F9L9-D4TN	DFC	Return	02/18/2025		-1.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return Shipping		10 E 2410 3000 00 300 000001		100.0000%		-1.00	
Amazon Capital Services, Inc.		1CDX-G1MY-D1YT	DFC	Return	03/04/2025		-27.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return Arab American Posters		10 E 2410 3000 00 300 000001		100.0000%		-27.80	
Amazon Capital Services, Inc.		1GFD-M3DD-3DFK	DFC	Return	03/11/2025		-110.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return Door Lock		20 E 2540 4100 00 302 000000		100.0000%		-110.19	
Amazon Capital Services, Inc.		1PWK-X3VX-1X6F	DFC	Promotions & Discounts	03/11/2025		-18.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-18.48	
Amazon Capital Services, Inc.		1YYK-CXKM-FQFK	DFC	Promotions & Discounts	02/25/2025		38.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-8.71	
Amazon Capital Services, Inc.	0002500172	11YL-JXRW-GYMF	DFC	Delta Faucet Replacement Part	02/18/2025		415.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Delta Faucet RP72773 Replacement Part		20 E 2540 4100 00 302 000000		100.0000%		415.90	
Amazon Capital Services, Inc.	0002500175	11YL-JXRW-GYMF	DFC	Toilet Parts	02/18/2025		122.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Zurn P6000-H 4-Part Spud Escutcheon and Coupling Assembly, 1 1/2"		20 E 2540 4100 00 302 000000		100.0000%		122.80	
Amazon Capital Services, Inc.	0002500178	11YL-JXRW-GYMF	DFC	Door Closure	02/18/2025		139.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ZOOM PRECISION 4041 Door Closer; Door Closers Commercial or Heavy Duty Door Closer; Storm Door Closer Heavy Duty; Commercial Door Closer; Adjustable Automatic Door Closer - for Doors (40-330lbs)		20 E 2540 4100 00 302 000000		100.0000%		139.99	

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.	0002500181	1WVG-MPKV-1F7D	DFC	White Board	03/04/2025		59.69
Detail Description				Detail Account	Accounting Percent		Detail Amount
JILoffice Magnetic Dry Erase Calendar Whiteboard, 2 Month White Board Planner 36 X 24 Inch, Silver Aluminum Frame Wall Mounted Board for Office Home and School				20 E 2540 4100 00 302 000000	100.0000%		59.69
Amazon Capital Services, Inc.	0002500186	1YYK-CXKM-FQFK	DFC	Batteries	02/25/2025		28.47
Detail Description				Detail Account	Accounting Percent		Detail Amount
12-Pack Duracell 2450 Batteries 3.0 Volt Lithium Coin Button				20 E 2540 4100 00 302 000000	100.0000%		28.47
Amazon Capital Services, Inc.	0002500187	1WVG-MPKV-1F7D	DFC	Stamp for Deans office	03/04/2025		45.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Heavy Duty Date Stamp with 2-4 Line Custom Text, Self Inking Stamp 2000 Plus 2360 Dater Eco Friendly (Black Ink)				10 E 2410 4100 00 302 000000	100.0000%		45.00
Amazon Capital Services, Inc.	0002500189	1WVG-MPKV-1F7D	DFC	Gas Leak Detector	03/04/2025		125.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Klein Tools ET120 Gas Leak Detector, Combustible Gas Leak Tester with 18-Inch Gooseneck Has Range 50 - 10,000 ppm, Includes Pouch, Batteries				20 E 2540 4100 00 303 000000	100.0000%		125.99
Amazon Capital Services, Inc.	0002500192	1WVG-MPKV-1F7D	DFC	Fire Panel Backup Batteries	03/04/2025		241.08
Detail Description				Detail Account	Accounting Percent		Detail Amount
ExpertPower 2 Pack 12V 7Ah AGM Rechargeable Battery				20 E 2540 4100 00 302 000000	100.0000%		241.08
Amazon Capital Services, Inc.	0002500193	1WVG-MPKV-1F7D	DFC	Gas Leak Detector	03/04/2025		251.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Klein Tools ET120 Gas Leak Detector, Combustible Gas Leak Tester with 18-Inch Gooseneck Has Range 50 - 10,000 ppm, Includes Pouch, Batteries				20 E 2540 4100 00 302 000000	100.0000%		251.98
Amazon Capital Services, Inc.	0002500194	1WVG-MPKV-1F7D	DFC	Stanchion Wall Plates	03/04/2025		31.92
Detail Description				Detail Account	Accounting Percent		Detail Amount
New Star Foodservice 1028812 Retractable Belt Stanchion Wall Receiver				20 E 2540 4100 00 302 000000	100.0000%		31.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500195	1PWK-X3VX-1X6F	DFC	Community Leadership Breakfast Supplies	03/11/2025		29.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SNICKERS, TWIX, 3 MUSKETEERS & MILKY WAY Individually Wrapped Variety Pack Minis Chocolate Candy Bars Bulk Assortment, 67.2 oz Bag		10 E 2310 4100 00 300 000000		100.0000%		29.47	
Amazon Capital Services, Inc.	0002500195	1WVG-MPKV-1F7D	DFC	Community Leadership Breakfast Supplies	03/04/2025		82.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 160 Removable Name Badges (8395)		10 E 2310 4100 00 300 000000		100.0000%		13.52	
Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors, Assorted Suckers in Bulk Candy Bag - Individually Wrapped Lollipops for Any Occasion		10 E 2310 4100 00 300 000000		100.0000%		28.95	
200 Clear Treat Bags 5x11 with Twist Ties 6 Mix Colors - 1.4mils Thickness OPP Plastic Poly Gift Bags (5" x 11")		10 E 2310 4100 00 300 000000		100.0000%		12.48	
HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Bag, 80.39 oz (265 Pieces)		10 E 2310 4100 00 300 000000		100.0000%		27.14	
Amazon Capital Services, Inc.	0002500196	1PWK-X3VX-1X6F	DFC	WiFi Lockbox	03/11/2025		110.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oberon 1015-00 T Bar White Door Abs WAP Lock Box44; 11 in.		20 E 2540 4100 00 302 000000		100.0000%		110.19	
Amazon Capital Services, Inc.	0002500204	1PWK-X3VX-1X6F	DFC	Clear Treat Bags	03/11/2025		15.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
200 Clear Cello Bags 8x10 with Twist Ties 6 Mix Colors - 1.4mils Thick OPP Flat Party Favor Bags for Wedding Cookie Candy Buffet Supply (8" x 10")		10 E 2310 4100 00 300 000000		100.0000%		15.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500019	11YL-JXRW-GYMF	DFC	School improvement team	02/18/2025		193.64
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Black History Month Decorations Black History Month Banner Pan African American Black History Month Decorations for Home Party		10 E 2410 3000 00 300 000001		100.0000%	27.98		
National Arab American Heritage Month Backdrop Banner Holiday Decoration Photo Booth Background Tapestry Decor Supplies for Party Home Office 47 * 71 Inches		10 E 2410 3000 00 300 000001		100.0000%	23.98		
TYPOART Arab American Heritage Month Posters, NAAHM Educational Posters Canvas Posters Paintings Wall Art for Home Living Room Bathroom Office Unframe 08x12inch(20x30cm)		10 E 2410 3000 00 300 000001		100.0000%	27.80		
National Irish-American Heritage Month Banner Large Background Backdrop Flag Party Decorations Supplies Tapestry Photography 47"X71"		10 E 2410 3000 00 300 000001		100.0000%	25.98		
Kindness Peace Equality Love Inclusion Hope Diversity Flags for Room Guys Vintage 3x5 Flag Indoor Outdoor Decoration for		10 E 2410 3000 00 300 000001		100.0000%	29.98		
Cost of shipping, not including shipping tax.		10 E 2410 3000 00 300 000001		100.0000%	57.92		
Amazon Capital Services, Inc.	1002500019	1YYK-CXKM-FQFK	DFC	School improvement team	02/25/2025		41.94
Detail Description		Detail Account		Accounting Percent	Detail Amount		
LXWGH Arab American Heritage Month Flag 3x5ft Garden Flags Outdoor Welcome Sign Holiday Party Yard House Decoration Banner, Black		10 E 2410 3000 00 300 000001		100.0000%	41.94		
Amazon Capital Services, Inc.	1012500026	11YL-JXRW-GYMF	DFC	South Library Supply Orders	02/18/2025		77.98
Detail Description		Detail Account		Accounting Percent	Detail Amount		
IRIS USA Portable Board Game Organizer Plastic Project Storage Case Box with Snap-Tight Latch, 6-Pack, Fits 8.5" x 11" Papers, for A4 Papers Magazine Document Craft Hobby Art Supplies, Thick, Clear		10 E 2222 4100 00 300 000000		100.0000%	77.98		
Amazon Capital Services, Inc.	1012500026	1YYK-CXKM-FQFK	DFC	South Library Supply Orders	02/25/2025		19.74
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Purell Advanced Hand Sanitizer Refreshing Gel Design Series, Clean Scent,Clear, 8 Fl Oz Pump Bottle (Pack of 4), 9652-06-ECDECO		10 E 2222 4100 00 300 000000		100.0000%	19.74		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500027	11YL-JXRW-GYMF	DFC	Central Library Supplies	02/18/2025		117.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Really Good Stuff Large Plastic Book Organizer Bins - 4 Pack - Classroom Storage and Organization for Labeled Books and Supplies - Multi-Purpose Storage Bins with Dividers		10 E 2222 4100 00 300 000000		100.0000%		108.34	
Rubik's Cube, The Original 3x3 Cube 3D Puzzle Fidget Cube Stress Relief Fidget Toy Brain Teasers Travel Games for Adults and Kids Ages 8+		10 E 2222 4100 00 300 000000		100.0000%		9.36	
Amazon Capital Services, Inc.	1022500099	1PWK-X3VX-1X6F	DFC	Laminating and supplies for print room.	03/11/2025		1,703.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
USI Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 5 Mil, 27 Inches x 200 Feet, Clear, Gloss Finish, 2-Pack		10 E 2632 3000 00 300 000000		100.0000%		1,663.40	
120 Pads Sticky Notes Bulk 1.5 x 2 Inch Mini Self Stick Note Small Assorted Bright Colors Paper Memo for Office School Notebook Supplies 50 Sheets/pad (Classic Color)		10 E 2632 3000 00 300 000000		100.0000%		39.98	
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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500508	11YL-JXRW-GYMF	DFC	Athletic Trainer Supplies	02/18/2025		393.98
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Gatorade Thirst Quencher Powder, 4 Flavor Variety Pack, 21oz Pouches (Pack of 32)	10 E 1417 4100 00 300 000000	100.0000%	157.49
				Ice Pack (3-Piece Set) – Reusable Hot and Cold Therapy Gel Wrap Support Injury Recovery, Alleviate Joint and Muscle Pain – Rotator Cuff, Knees, Back & More (3 Piece Set - Classic)	10 E 1417 4100 00 300 000000	100.0000%	16.95
				U Brands Magnetic Dry Erase Calendar Board, 30"x20", White Wood Style Frame, Includes Magnets	10 E 1417 4100 00 300 000000	100.0000%	27.61
				reserv 2" x 2" Premium Re-Usable Self Adhesive Electrode Pads for TENS/EMS Unit, Fabric Backed Pads with Premium Gel (Latex Free) (1 Pack (40 electrodes)	10 E 1417 4100 00 300 000000	100.0000%	26.95
				Hampton Adams As Seen on Shark Tank Elastic Kinesiology Tape (Bulk Roll) 135ft Uncut Supports & Protects Muscle Wrist Knee Shoulder Back Plantar Fasciitis Waterproof Hypoallergenic (Black)	10 E 1417 4100 00 300 000000	100.0000%	49.99
				LEFXMOPHY for Mebak 3 Massage Gun Charger Replacement 16.8V Power Cord Adapter UL Listed Charging Supply	10 E 1417 4100 00 300 000000	100.0000%	15.99 38
				REVO The Original 4-in-1 Smart Cupping Therapy Massager, Red Light Therapy for Targeted Pain Relief, Knots, Aches, Muscle Soreness, Circulation & Tighter Skin, Portable Electric Massager- 2 Pack	10 E 1417 4100 00 300 000000	100.0000%	99.00
Amazon Capital Services, Inc.	1032500519	1YYK-CXKM-FQFK	DFC	Girls Soccer Supplies	02/25/2025		683.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Custom Engraved 2-1/2 inch Die-Cast Metal Award Medallion with Antique Gold Finish and Attached 2 Inch Full Color Laminated Sport Insert.	10 E 1500 4100 30 300 000009	100.0000%	148.10
				WILSON NCAA Vivido Match Soccer Ball - Size 5, White/Orange/Purple	10 E 1500 4100 30 300 000009	100.0000%	436.04
				Hand Warmers (45 Pairs) - Up to 11 Hours of Heat, Super Long Lasting - Easy, All Natural - Air Activated, for Body, Hands & Toes - Odorless Hot Hand Warmer - Sport Temp	10 E 1500 4100 30 300 000009	100.0000%	85.47
				Qimoo 6Pcs Orange Soccer Captain Armband, Elastic Soccer Captain Armband Adjustable Outdoor Football Player Captain Armbands Sports Captain C Arm Band for Youth and Adult	10 E 1500 4100 30 300 000009	100.0000%	13.99

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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.	1032500531	1YYK-CXKM-FQFK	DFC	Girls Wrestling Program- Storage Bins for Uniforms/Gear	02/25/2025		189.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sterilite 17 Gal Industrial Tote, Stackable Storage Bin with Snap-Fit Lid for Garage, Basement & Attic Storage, Black Base and Yellow Lily Lid, 6-Pack		10 E 1500 4100 30 300 000050		100.0000%		89.99	
Sterilite 38 Gal Industrial Tote, Stackable Storage Bin with Snap-Fit Lid for Garage, Basement & Attic Storage, Black Base and Yellow Lily Lid, 4-Pack		10 E 1500 4100 30 300 000050		100.0000%		99.99	
Amazon Capital Services, Inc.	1032500532	1YYK-CXKM-FQFK	DFC	Upstairs Athletic Storage Bins	02/25/2025		667.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sterilite 50-Gallon Large Stackable Rugged Industrial Storage Tote Container with Gray Latching Clip Lid for Garage, Attic, Worksite, or Camping		10 E 1500 4100 30 300 000008		100.0000%		667.52	
Amazon Capital Services, Inc.	1032500542	1WVG-MPKV-1F7D	DFC	Envelopes for Seasonal Athletic Awards Night	03/04/2025		79.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Quality Park 10 x 13 Clasp Envelopes, Gummed, Moisture-Activated Adhesive for Permanent Secure Seal, 28 lb Paper, Brown Kraft, 100/Box (QUA37897)		10 E 1500 4100 30 300 000017		100.0000%		79.45	
Amazon Capital Services, Inc.	1042500020	1PWK-X3VX-1X6F	DFC	IC club order	03/11/2025		65.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Simple Trending 2 Pack Computer Monitor Riser with Height Adjustable, Tempered Glass, Multi Media Desktop Stand for Flat Screen TV Laptop		10 E 1500 4100 70 300 000014		100.0000%		65.98	
Amazon Capital Services, Inc.	1052500037	11YL-JXRW-GYMF	DFC	Supplies for South and Central Nurses offices	02/18/2025		111.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graham Crackers, 0.75 Ounce Each -- 150 Per Case		10 E 2134 4100 00 300 000000		100.0000%		111.32	
Amazon Capital Services, Inc.	1052500038	11YL-JXRW-GYMF	DFC	Computer monitor for School Health Aid A. Velazquez	02/18/2025		99.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sceptre New 27-inch Gaming Monitor 100Hz 1ms DisplayPort HDMI x2 100% sRGB AMD FreeSync Build-in Speakers, Eye Care Frameless Machine Black 2024 (E275W-FW100T)		10 E 2134 4100 00 300 000000		100.0000%		99.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500042	1YYK-CXKM-FQFK	DFC	Supplies for L.Corsi, E.Milnes and SPED file room.	02/25/2025		346.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diagnostic and Statistical Manual of Mental Disorders, Text Revision Dsm-5-tr				10 E 1200 4100 00 300 000002		100.0000%	323.00
100 Blue Summit Supplies Gray File Folders Letter Size - Durable 11pt Grey Folders, 1/3 Cut 3 Tabs Gray Folders, Holds Letter Size Documents				10 E 1200 4100 00 300 000002		100.0000%	23.99
Amazon Capital Services, Inc.	1052500043	1WVG-MPKV-1F7D	DFC	Supplies for Minooka Academy	03/04/2025		132.61
Detail Description				Detail Account		Accounting Percent	Detail Amount
Nestle Coffee mate Coffee Creamer, French Vanilla, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 360)				10 E 1200 4100 00 300 000002		100.0000%	33.49
Amazon Brand - Happy Belly Light Roast Coffee Pods, French Vanilla Flavored, Compatible with Keurig 2.0 K-Cup Brewers, 100 Count				10 E 1200 4100 00 300 000002		100.0000%	30.57
Craftinova Stapler, Metal Desktop Stapler, 25 Sheet Capacity Black Stapler Heavy Duty, with 2000 Staples & Stapler Remover, Office Stapler, 6 Pack				10 E 1200 4100 00 300 000002		100.0000%	25.99
Amazon Basics Facial Tissue, 2-Ply, 160 Tissues per Box, 4 Boxes (640 total) (Previously Solimo)				10 E 1200 4100 00 300 000002		100.0000%	21.57
C&H Pure Cane Ultrafine Granulated Baker's Sugar™, 3.5 lb Easy Baking Tub				10 E 1200 4100 00 300 000002		100.0000%	20.99
Amazon Capital Services, Inc.	1052500045	1WVG-MPKV-1F7D	DFC	novels for our SC English 1/2 classes	03/04/2025		143.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
Al Capone Shines My Shoes (Tales from Alcatraz)				10 E 1200 4100 00 300 000002		100.0000%	119.55
The Maze Runner (Book 1)				10 E 1200 4100 00 300 000002		100.0000%	23.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500046	1WVG-MPKV-1F7D	DFC	Supplies for South Special Education Teachers	03/04/2025		46.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chochkees Light-Up Suction Cup Throwing Balls, Party Favors for Boys and Girls, 3" Inch Ball (76.2 mm) (2-Pack)	10 E 1200 4100 00 300 000002	100.0000%	19.58
VOCOO Digital Kitchen Timer with 7.8" Extra Large Display, Magnetic LED Timer with 3 Brightness, 4 Alarms and 3 Volume Levels, Battery Powered Countdown Count Up Timer for Cooking, Classroom, Home Gym	10 E 1200 4100 00 300 000002	100.0000%	26.99

Amazon Capital Services, Inc.	1052500047	1PWK-X3VX-1X6F	DFC	Supplies for South Campus Social Workers	03/11/2025		135.06
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Healing Your Grieving Heart for Teens: 100 Practical Ideas (Healing Your Grieving Heart series)	10 E 1200 4100 00 300 000002	100.0000%	8.71
Teen Grief: Caring for the Grieving Teenage Heart (Good Grief)	10 E 1200 4100 00 300 000002	100.0000%	13.49
Hicarer 8 Pieces Fidget Toys Set Includes 4 Flippy Roller Chain and 4 Six Roller Bike Chain Toys for Adults and Teenagers in Learning Help (Red, Sky Blue, Green, Black)	10 E 1200 4100 00 300 000002	100.0000%	23.97
Blulu 30 Pieces Acupressure Rings Spiky Sensory Rings for Fingers Stress Relief Fidget Sensory Massager for Teens Adults (Pink, Orange, Purple)	10 E 1200 4100 00 300 000002	100.0000%	41 20.97
Luusy 24 Pieces Fidget Toys Marble and Mesh Fidgets Relieve Sensory Stress and Increase Focus for Adults and Children Those with ADHD ADD OCD Autism,8 Colors	10 E 1200 4100 00 300 000002	100.0000%	9.99
24 Pcs Wacky Tracks Snap Click Toys for Party Favors, Snake Puzzles Fidget Bulk Toys for School Classroom Prize, Goodie Bag Stocking Stuffers, Christmas Easter Thanksgiving Gifts for Kids Students	10 E 1200 4100 00 300 000002	100.0000%	16.99
Skylety 40 Pcs Bike Chain Fidget Toy Bulk Chain Key Ring Fidget Flippy Toys for ADHD Stress Relief Finger Toys Flippy Key for Adults and Teens	10 E 1200 4100 00 300 000002	100.0000%	15.99
Fidget Toys Sensory Stone for Kids: 24 Pack Textured Worry Stones - Sensory Tools for Autism Children Calming - Quiet Fidget Toys for Students Anxiety Relief - Small Prizes Fidget Toys for Classroom	10 E 1200 4100 00 300 000002	100.0000%	24.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500049	1PWK-X3VX-1X6F	DFC	Supplies for South and central nurses office	03/11/2025		1,420.66
Detail Description		Detail Account		Accounting Percent	Detail Amount		
BIC(R) Wite-Out(R) Correction Tape, 471 3/5in., Pack Of 10, BICWOTAP10		10 E 2134 4100 00 300 000000		100.0000%	14.85		
Staples White Inkjet/Laser Address Labels, 1" X 2-5/8", 3, 000/Box		10 E 2134 4100 00 300 000000		100.0000%	21.10		
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)		10 E 2134 4100 00 300 000000		100.0000%	27.62		
Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		10 E 2134 4100 00 300 000000		100.0000%	20.08		
Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)		10 E 2134 4100 00 300 000000		100.0000%	259.90		
MaxMark Office Self Inking Date Stamp with Phrase Received - 2 Color Blue/Red Ink		10 E 2134 4100 00 300 000000		100.0000%	47.90		
MaxMark Office Self Inking Date Stamp with Phrase Approved - 2 Color Blue/Red Ink		10 E 2134 4100 00 300 000000		100.0000%	23.95		
Avery A-Z 26 Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 6 Sets (11832)		10 E 2134 4100 00 300 000000		100.0000%	42 22.06		
Adjustable Lap Desk - with 6 Adjustable Angles, Detachable Mouse Pad, & Dual Cushions Laptop Stand for Car Laptop Desk, Work Table, Lap Writing Board & Drawing Desk on Sofa or Bed by HUANUO		10 E 2134 4100 00 300 000000		100.0000%	29.99		
Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack		10 E 2134 4100 00 300 000000		100.0000%	35.96		
Sharpie Permanent Markers Variety Pack, Featuring Ultra-Fine, Chisel Tip, And Fine Tip Marker Set, Writing And Poster Markers, Black, 6 Count		10 E 2134 4100 00 300 000000		100.0000%	5.74		
Simple Houseware Desk Monitor Stand Riser with Adjustable Organizer tray, Black		10 E 2134 4100 00 300 000000		100.0000%	29.97		
Desk Clamp Power Strip USB C, Desktop Mount Surge Protector, 40W Fast Charging Station, 2 PD 20W USB C Ports, 3 Outlets, 6FT Flat Plug, Desk Edge Power Strip for Home, Office, Fit 1.96" Tabletop Edge		10 E 2134 4100 00 300 000000		100.0000%	79.98		
ThinkTex Plastic Expanding Hanging File Folders, 7 Innovative 1.2" Accordion Pockets, Large Capacity, Multi-Color Tabs, Letter Size for Filing Cabinet - 1 Pack		10 E 2134 4100 00 300 000000		100.0000%	9.39		

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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>
				VASAGLE End Table, C Shaped TV Tray with Metal Frame Rolling Casters for Coffee Laptop Mobile Tablet, Industrial Side Table for Living Room Bedroom, 19.7 x 13.8 x 23.6 Inches, Ebony Black, ULNT050B56	10 E 2134 4100 00 300 000000	100.0000%	79.98
				Nugget Ice Maker Countertop, Silonn Chewable Pellet Ice Machine with Self-Cleanin Function, 33lbs/24H Portable Ice Makers for Home Kitchen Officce, Black	10 E 2134 4100 00 300 000000	100.0000%	319.98
				HOOBRO 28.7 Inch Tall Side Table, 3-Tier Industrial Telephone End Table with Adjustable Metal Mesh Basket, Desk Side Table with Storage Shelves, for Living Room, Bedroom, Office, Greige BG06DH01	10 E 2134 4100 00 300 000000	100.0000%	35.99
				SUNEE Hanging File Folders, 50 Pack Letter Size Hanging File folders with 1/5-cut Tabs, Stay Organized for Your Home and Office Bulk File, Documents and Paper, 10 Pastel Colors	10 E 2134 4100 00 300 000000	100.0000%	57.98
				3 Ring Binder Dividers with TAB,48PCS/6 Set Plastic File Dividers,8 Tab 3 Hole Punch Dividers,Pastel Color,Letter Size,6 Sets	10 E 2134 4100 00 300 000000	100.0000%	17.99
				Zebra Pen Sarasa Clip Vintage Colors Retractable Gel Pen, Fine Point, 0.5mm, Light and Dark Assorted Colors (Pack of 1, 10 Count Total)	10 E 2134 4100 00 300 000000	100.0000%	48.31
				Forvencer 48 Count Dividers with Pockets, 8 Tab Dividers for 3 Ring Binder with Pockets, Subject Dividers with Pockets, Premium Quality Notebook Dividers with Pockets, Vibrant Color, 6 Sets	10 E 2134 4100 00 300 000000	100.0000%	26.99
				Lockbako Medicine Lock Box with Key, Alluminum Alloy Box for Medication,First aid kit with a Removeable Tray to Store Medicines & Pills for Home, Black, 14 * 8.46 * 7.48 Inch	10 E 2134 4100 00 300 000000	100.0000%	109.98
				INFUN 1 Inch Telescoping 3 Ring Binder - 12 PCS-Black, Flexible Binders with Customizable Front Cover and Clear Catalog Pocket,1 inch Binders 3 Ring, 225 Sheet Capacity	10 E 2134 4100 00 300 000000	100.0000%	104.97
Amazon Capital Services, Inc.	1052500050	1PWK-X3VX-1X6F	DFC	Supplies for South Campus Sped Teachers	03/11/2025		98.85
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				Simply Magic 12 Pack Double-Sided Dry Erase Graph Lap Boards - Class Set of Individual Classroom Whiteboards for Students, XY Axis Graphing Lap Boards - Math Teacher Supplies for Classroom - 12"x9"	10 E 1200 4100 00 300 000002	100.0000%	98.85

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062500023	1YYK-CXKM-FQFK	DFC	New Flag for main Gym	02/25/2025		149.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
American Flag 10x15 ft Deluxe Super Tough Series, Heavy Duty Spun Polyester, 5 Brass Grommets, All Weather Extra Large US Flag USA High Wind with Embroidered Stars, Big Giant Flags Outdoor Outside				20 E 2540 4100 00 300 000000	100.0000%		149.99
Amazon Capital Services, Inc.	1092500057	11YL-JXRW-GYMF	DFC	Supplies for electricity class and tech explorations	02/18/2025		430.08
Detail Description				Detail Account	Accounting Percent		Detail Amount
Delcast 30 Watt Precision Tip Soldering Iron				10 E 1400 4100 10 300 000001	100.0000%		199.80
HOME MASTER HARDWARE 4-7/8 inch Cabinet Pull Handle 50 Pack, Door Pulls for Wooden Kitchen Furniture, Closet, Drawer, Barn Door Hardware, Gate Handles Black Finish with Screws				10 E 1400 4100 10 300 000001	100.0000%		25.99
55 Pack Exacto Knife, Hobby Knife Set with 5 Craft Knives and 50 Precision Knife Blades(#11) for Art,Scrapbooking,Carving, DIY, Cutting, Stenciling by EGYPAMID				10 E 1400 4100 10 300 000001	100.0000%		4.39
DIY Soldering Game Kit, PEMENOL 4 Retro Games Electronics Learning Soldering Project Kit, with Brightness Adjustable Music Switch for STEM Education School Family Friends Present				10 E 1400 4100 10 300 000001	100.0000%		199.90 24
Amazon Capital Services, Inc.	1092500057	1YYK-CXKM-FQFK	DFC	Supplies for electricity class and tech explorations	02/25/2025		599.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
DIY Soldering Game Kit, PEMENOL 4 Retro Games Electronics Learning Soldering Project Kit, with Brightness Adjustable Music Switch for STEM Education School Family Friends Present				10 E 1400 4100 10 300 000001	100.0000%		599.70
Amazon Capital Services, Inc.	1092500059	1YYK-CXKM-FQFK	DFC	Replacement kitchen materials that broke or wore out.	02/25/2025		236.34
Detail Description				Detail Account	Accounting Percent		Detail Amount
Presto 07047 Cool Touch Electric Griddle				10 E 1420 4100 09 300 000000	100.0000%		236.34
Amazon Capital Services, Inc.	1092500061	1PWK-X3VX-1X6F	DFC	Welding and wood shop supplies	03/11/2025		73.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Titebond 1416 III Ultimate Wood Glue, 1-Gallon				10 E 1400 4100 10 300 000001	100.0000%		73.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500061	1WVG-MPKV-1F7D	DFC	Welding and wood shop supplies	03/04/2025		154.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
Titebond Wood Glue, Gallon, Yellow, Fast Set Up				10 E 1400 4100 10 300 000001		100.0000%	21.78
Forney 72398 Bench Grinding Wheel, Vitrified with 1-Inch Arbor, 36-Grit, 8-Inch-by-1-Inch				10 E 1400 4100 10 300 000001		100.0000%	36.99
RIVERWELD TIG Alumina Nozzles Ceramic Shield Cups #7 10N47 7/16" 11.00mm Orifice Fit DB PTA SR WP 17 18 26 TIG Welding Torch Pack of 10				10 E 1400 4100 10 300 000001		100.0000%	18.00
40 Pack CR2032 Batteries, 3V Lithium Coin Battery for Small Electronic Devices, 5 Year Shelf Life				10 E 1400 4100 10 300 000001		100.0000%	9.99
RIVERWELD TIG Collets 10N24 3/32" & 2.4mm Orifice for QQ300 PTA DB SR WP 17 18 26 TIG Welding Torch Pack of 10				10 E 1400 4100 10 300 000001		100.0000%	6.90
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
POWERTEC Bench Grinder Wheel 8 Inch 60 Grit, Aluminum Oxide Grinding Wheel for Bench Pedestal Grinder, 1" Thick 5/8" Arbor, Sharpening & Shaping Drill Bits, Blade, and Chisel 2PK (15517-P2)				10 E 1400 4100 10 300 000001		100.0000%	39.19
							45
Amazon Capital Services, Inc.	1132500024	1WVG-MPKV-1F7D	DFC	Glue Sticks for Mousetrap Car Project (Energy Conversions / Torque). We are now including Physics in the Universe into the plans.	03/04/2025		108.24
Detail Description				Detail Account		Accounting Percent	Detail Amount
Magicfly Mini Hot Glue Gun Sticks, Huge Pack of 300, 4" Long and 0.27" Diameter Hot Melt Glue Sticks, Compatible with Most Glue Guns, Perfect for DIY Craft Projects and Sealing				10 E 1130 4100 13 300 000000		100.0000%	108.24
Amazon Capital Services, Inc.	1152500065	11YL-JXRW-GYMF	DFC	Poster paper for National Foreign Language Week	02/18/2025		198.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pacon 5214 Heavyweight Tagboard, 18 x 12, White, 100/Pack				10 E 1130 4100 06 300 000000		100.0000%	198.90
Amazon Capital Services, Inc.	1152500066	1YYK-CXKM-FQFK	DFC	Wacom Pens for Digital Art	02/25/2025		594.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Wacom INTUOS4/CINTIQQ21 Grip Pen Black, Single				10 E 1130 4100 02 300 000000		100.0000%	594.90

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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.	1152500068	1YYK-CXKM-FQFK	DFC	Art Supplies for South	02/25/2025		227.04
Detail Description		Detail Account		Accounting Percent	Detail Amount		
30pt 8" x 10" Brown Kraft Cardboard Chipboard (100 Pieces)		10 E 1130 4100 02 300 000000		100.0000%	23.47		
50 Chipboard Sheets 9 x 12 inch - 30pt (Point) Medium Weight Brown Kraft Cardboard for Scrapbooking & Picture Frame Backing (.030 Caliper Thick) Paper Board MagicWater Supply		10 E 1130 4100 02 300 000000		100.0000%	19.99		
Chipboard 100% Recycled - Made in USA - 100 Pack (8.5"x11" 30pt)		10 E 1130 4100 02 300 000000		100.0000%	22.93		
Arzweyk Data Sync Charging Power Cord Cable Replacement for Wacom Intuos Pro PTH450 PTH650 PTH451 PTH651 PTH851 Intuos5 PTK450 PTK650 PTK850 Intuos4 PTK440 PTK640 PTK840 PTK1240 Bamboo CTE450(6.5ft)		10 E 1130 4100 02 300 000000		100.0000%	96.90		
OLYCRAFT 36pcs Squeeze Bottle Cap 24/410 Natural Twist Top Caps Black Replacement Caps Twist Top Cap Bottle Dispensing Caps Bottle Lid Replacement Caps for Squeeze Bottles Glue Bottles Dispensing Cap		10 E 1130 4100 02 300 000000		100.0000%	25.77		
XunYee 23 Pcs Polymer Clay Texture Sheets for Earrings Jewelry Making 17 x 25 Boho Clay Fondant Texture Mats for Pottery Earrings Jewelry Making DIY Crafts		10 E 1130 4100 02 300 000000		100.0000%	37.98 46		

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.	1152500077	1PWK-X3VX-1X6F	DFC	Portfolio supplies for ART	03/11/2025		546.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
PRISMACOLOR Design Eraser, 1224 Kneaded Rubber Eraser, Grey (70531) (3 Pack)	10 E 1130 4100 02 300 000000	100.0000%	79.80
Beistle , 6 Piece Handlebar Hairy 'Staches, 5" (Black)	10 E 1130 4100 02 300 000000	100.0000%	11.94
Acrylic Paint Brush Set, (20 Packs /200 pcs) Nylon Hair Brushes for Oil and Watercolor, Perfect Suit of Art Painting, Best Present for Painting, Blue	10 E 1130 4100 02 300 000000	100.0000%	34.99
SATINIOR 10 Piece Artificial Wool Beret for Woman, Artist Hat, French Style Polyester Beret Hat Set(Multicolored)	10 E 1130 4100 02 300 000000	100.0000%	29.99
AROIC Acrylic Paint Brush Set, 200 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits	10 E 1130 4100 02 300 000000	100.0000%	14.29
(8-Pack) CalPalmy 8" x 10" MDF Boards - 2mm Thick Boards for Carpentry, Interior Design, Hobby Crafts, and More - with Smooth, Unfinished Sides and Sanded Edges	10 E 1130 4100 02 300 000000	100.0000%	46.08
GIEMSON Embroidery Hoop 3 Inch 12 Pieces Small Embroidery Hoops Bamboo Circle Cross Stitch Hoop for Embroidery Art Craft Sewing	10 E 1130 4100 02 300 000000	100.0000%	23.98 47
100 Pack Art Painting Stickers, Art Painting Party Favors, Birthday Decorations	10 E 1130 4100 02 300 000000	100.0000%	35.96
CLI-42 Ink Cartridges Compatible for Canon CLI-42 Work with Canon Pro 100 Ink cartridges Pixma Pro 100, Pro-100S Printer 8 Value Pack (1BK, 1C, 1M, 1Y, 1PC, 1PM, 1GY, 1LGY)	10 E 1130 4100 02 300 000000	100.0000%	269.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500078	1PWK-X3VX-1X6F	DFC	photo class supplies	03/11/2025		370.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kate Red Photography Backdrops Abstract Photo Backdrop Poratrait Background for Photoshoot, 5x7ft	10 E 1130 4100 02 300 000000	100.0000%	41.98
Kate 5x7ft Dark Blue Abstract Backdrops Microfiber Dark Blue Portrait Background for Photoshoot for Photography	10 E 1130 4100 02 300 000000	100.0000%	41.98
Aimosen 10x8 FT Black Backdrop Background for Photography, Chromakey High Density Polyester Fabric Black Photo Backdrop Curtain Screen Collapsible Seamless for Shoot Portraits Party Video Studio	10 E 1130 4100 02 300 000000	100.0000%	79.92
VASUHOME Home Gym Mirrors 12 Inch x 12PCS, HD Glass Wall Mounted Mirror Tiles for Home Gym, Bedroom, Living Room, Door, Closet	10 E 1130 4100 02 300 000000	100.0000%	65.98
7PCS 14Patterns Original Design Photography Gradual Background Paper with Stand, Double-Sided Waterproof Reusable 34x23in Morandi Photo Tabletop Backdrops for Food Jewelry Cosmetics Makeup	10 E 1130 4100 02 300 000000	100.0000%	140.76

Amazon Capital Services, Inc.	1172500036	11YL-JXRW-GYMF	DFC	Books for South Campus	02/18/2025		48.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Pokémon: Scarlet & Violet, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	5.99

Amazon Capital Services, Inc.	1172500036	1WVG-MPKV-1F7D	DFC	Books for South Campus	03/04/2025		10.98
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Kaiju No. 8, Vol. 12 (12)	10 E 2222 4300 00 300 000000	100.0000%	10.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192500012	1YYK-CXKM-FQFK	DFC	Supplies for South Sped Teacher	02/25/2025		330.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Zebra Pen, bulk pack of 24 BLACK & RED ink pens, Z-Grip Retractable ballpoint pens Medium point 1.0 mm (Black)	10 E 1200 4100 00 300 000002	100.0000%	8.49
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices	10 E 1200 4100 00 300 000002	100.0000%	153.65
EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	49.70
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils	10 E 1200 4100 00 300 000002	100.0000%	59.98
Sharpie Tank Highlighters, Fluorescent And Pastel Highlighters, Chisel Tip Highlighter Markers Set, Teacher And Office Supplies, School Supplies, Assorted Color, Value Pack, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	21.84
Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Kids and Classroom Teacher Supplies, Home and Office (2 x 2 Inch) Green	10 E 1200 4100 00 300 000002	100.0000%	12.59
Grtard 24pack Magnetic Clips, Magnet Clips for Fridge, Magnetic Clips Heavy Duty, Strong Magnetic Clip Magnets, Scratch Free Magnetic Clips for Refrigerator, Whiteboard, Locker, Teacher Must Haves	10 E 1200 4100 00 300 000002	100.0000%	49 23.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192500013	1YYK-CXKM-FQFK	DFC	Supplies for Central SPED Teachers	02/25/2025		968.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)		10 E 1200 4100 00 300 000002		100.0000%		41.91	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices		10 E 1200 4100 00 300 000002		100.0000%		153.65	
Universal Chromebook Charger USB C for Hp 65W 45W USB-C Laptop Charger,Replacement for Lenovo Thinkpad/Yoga,Dell Chromebook 3100,Latitude 5420,Asus,Samsung,Acer,Google Series Type C Power Cord		10 E 1200 4100 00 300 000002		100.0000%		719.55	
Rosmonde Spiral Notebook, 12 Pack, 1 Subject, College Ruled, 70 Sheets, 8 x 10-1/2", 3 Hole Punched, Bulk College Ruled Spiral Notebook for School, Single Subject Spiral Notebook Bulk, Assorted Colors		10 E 1200 4100 00 300 000002		100.0000%		35.98	
Two Pocket Folders, PANDRI 30 Pack 2 Pocket Folders, Letter Size Paper File Folder for School Office Home Business, Assorted 5 Colors		10 E 1200 4100 00 300 000002		100.0000%		16.99	
						50	
Amazon Capital Services, Inc.	2032500131	1LVJ-13XY-FV6P	DFC	Girls Tennis Program- Portable Speaker;	11/26/2024		499.90
				Fully paid by Athletic Boosters Club			
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JBL PartyBox Stage 320 - Portable Party Speaker with Telescopic Handle & Wide, Sturdy Wheels, Powerful JBL Pro Sound, Futuristic lightshow, Up to 18 Hours of Play time, Splash Proof (Black)		11 E 1999 4100 30 300 910020		100.0000%		399.95	
JBL PartyBox Wireless Mic - 2X Digital Wireless Microphones, Rechargeable Battery (20hrs - 700mAh), Clear Voice, Crisp Sound, Stable 2.4GHz Connection, Compatible with All PartyBox Speakers (Black)		11 E 1999 4100 30 300 910020		100.0000%		99.95	
Amazon Capital Services, Inc.	2032500205	1YYK-CXKM-FQFK	DFC	Girls Lacrosse- Suicide Prevention Game Supplies	02/25/2025		17.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/8" Suicide Prevention Striped Grosgrain Ribbon - 20 Yards - USA American Made - (Multiple Widths & Yardages Available)		11 E 1999 4100 30 300 910047		100.0000%		17.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500206	1YYK-CXKM-FQFK	DFC	Football/Strength Program Safety Clips for Weight Room	02/25/2025		319.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GW Tech Barbell Clamps 2 inch, Heavy Duty Exercise Collars 2" Quick Release Pair of Locking Pro Olympic Weight Bar Plate Locks Collar Clips for Workout Weightlifting Fitness Training - ORANGE		11 E 1999 4100 30 300 910014		100.0000%		319.00	
Amazon Capital Services, Inc.	2032500212	1WVG-MPKV-1F7D	DFC	Boys Volleyball Program Whiteboard on Wheels	03/04/2025		79.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mobile Whiteboard, 40x24 inches Double Sided Reversible Whiteboard on Wheels, Rolling Stand Portable Easel Frame for Office Classroom Home, Black		11 E 1999 4100 30 300 910011		100.0000%		79.99	
Amazon Capital Services, Inc.	2032500213	1WVG-MPKV-1F7D	DFC	Football Program- Drone Lens (100% Paid by Athletic Boosters)	03/04/2025		163.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DJI Mavic 3 Pro Wide-Angle Lens		11 E 1999 4100 30 300 910014		100.0000%		163.99	
Amazon Capital Services, Inc.	2032500217	1PWK-X3VX-1X6F	DFC	Boys Tennis Program Ball Machine- 100% Paid by Boosters	03/11/2025		1,799.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lobster Sports Elite Two Tennis Ball Machine – Adjustable Ball Speed, Spin Control, Lob Elevation Switch, Horizontal Sweep, Triple Oscillation, Lightweight, Holds 150 Balls, with 10-Function Remote		11 E 1999 4100 30 300 910009		100.0000%		1,799.00	
Amazon Capital Services, Inc.	2032500218	1PWK-X3VX-1X6F	DFC	Football Program Drone Case- 100% Paid by Boosters	03/11/2025		184.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Drone Hangar Pelican Case - Compatible with DJI AIR 3 Drone with Fly More Kit Accessories. Also fits any one of these compatible Controllers: RC-N1, RC, RC2, RC Pro or Smart Controller.		11 E 1999 4100 30 300 910014		100.0000%		184.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500033	1WVG-MPKV-1F7D	DFC	Underwater Robotics programming materials	03/04/2025		53.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
uxcell 10 Pcs Black Aluminum Heat Sink 19x15x10mm for TO-220 Transistors	11 E 1999 4100 70 300 900050	100.0000%	6.69
ELEGOO 120pcs Multicolored Dupont Wire 40pin Male to Female, 40pin Male to Male, 40pin Female to Female Breadboard Jumper Ribbon Cables Kit Compatible with Arduino Projects	11 E 1999 4100 70 300 900050	100.0000%	6.88
Bridgold 10pcs IRLB8721PBF IRLB8721 N Channel MOSFET Transistor, 30V,62A, TO-220,3-Pin	11 E 1999 4100 70 300 900050	100.0000%	8.99
EDGELEC 100pcs 1K ohm Resistor 1/2w (0.5Watt) ±1% Tolerance Metal Film Fixed Resistor, Multiple Values of Resistance Optional	11 E 1999 4100 70 300 900050	100.0000%	5.79
EDGELEC 100pcs 10K ohm Resistor 1/2w (0.5Watt) ±1% Tolerance Metal Film Fixed Resistor, Multiple Values of Resistance Optional	11 E 1999 4100 70 300 900050	100.0000%	5.79
BOJACK 10 Values 300 pcs Rectifier Diodes 1N4001 1N4002 1N4003 1N4004 1N4005 1N4006 1N4007 Schottky Diodes 1N5817 1N5818 1N5819 Assortment Kit	11 E 1999 4100 70 300 900050	100.0000%	9.89 52
BOJACK L298N Motor DC Dual H-Bridge Motor Driver Controller Board Module Stepper for Arduino Intelligent Car Power UNO MEGA R3 Mega2560 with 4pcs	11 E 1999 4100 70 300 900050	100.0000%	9.89

Amazon Capital Services, Inc.	2042500034	1PWK-X3VX-1X6F	DFC	800 total stars for Prom	03/11/2025		100.84
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Detail Description	Detail Account	Accounting Percent	Detail Amount
50pcs Glitter Star Cutouts, 6inch Twinkle Star Glitter Paper Confetti Star Shape Paper Cut Outs for Bulletin Board Classroom Wall Party Supplies (Blue)	11 E 1999 4100 70 300 900009	100.0000%	71.92
300 Pack Gold Star Cutouts Stars for Bulletin Board Decorations Double Printed Paper Star Decorations for Party Paper Stars for Wedding Party Classroom Wall Party Decoration,6 Inch	11 E 1999 4100 70 300 900009	100.0000%	18.93
100 Pcs 6 Inch Gold Star Cutouts Double Printed Paper Stars Gold Star Decoration Movie Night Supplies Hollywood Theme Party Red Carpet Party Supplies for Classroom Wall Party	11 E 1999 4100 70 300 900009	100.0000%	9.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500035	1PWK-X3VX-1X6F	DFC	Junior High Collab	03/11/2025		316.03
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Medline Medical Exam Table Paper, Crepe Table Paper, 21 inches x 125 feet, Case of 12 Rolls	11 E 1999 4100 70 300 900048		100.0000%		39.99
		Tulip Fabric Paint Pack - Non-Toxic and Permanent 3D Puff Paint for Fashion Party, 20 Color Pack	11 E 1999 4100 70 300 900048		100.0000%		17.94
		Apple Barrel, Vibrant Spectrum Collection Acrylic Craft Paint, PROMOABIII, 2 fl oz each, 16 assorted matte colors, 16 count	11 E 1999 4100 70 300 900048		100.0000%		15.97
		TOPDesign 48-Pack Economical 16"x15" Cotton Tote Bags, Lightweight Medium Reusable Grocery Shopping Cloth Bags, Suitable for DIY, Advertising, Promotion, Gift, Activity	11 E 1999 4100 70 300 900048		100.0000%		66.99
		TOPDesign 48-Pack Economical 16"x15" Cotton Tote Bags, Lightweight Medium Reusable Grocery Shopping Cloth Bags, Suitable for DIY, Advertising, Promotion, Gift, Activity	11 E 1999 4100 70 300 900048		100.0000%		133.98
		Sport Stencils for Painting on Wood Burning Patterns Football Stencils Volleyball Stencil Soccer Ball Paint Template on Art Craft Canvas Wall Fabric Rock (60pcs Sport)	11 E 1999 4100 70 300 900048		100.0000%		13.99
		Stencils for Painting on Wood, Reusable Flower Stencils Painting Crafts Templates Drawing Stencil for Painting on Wood, Wall, Furniture(18)	11 E 1999 4100 70 300 900048		100.0000%		53 17.18
		BAMIDELE 2 Inch Letter and Number Stencils, 40 Pcs Reusable Plastic Alphabet Spray Paint Stencils for Painting on Wood, Wall, Fabric, Rock, Chalkboard, Door Porch, Signage, DIY Craft Decoration	11 E 1999 4100 70 300 900048		100.0000%		9.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500036	1PWK-X3VX-1X6F	DFC	Homeshow supplies	03/11/2025		276.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
1,000 WristCo Neon Orange Tyvek Wristbands for Events - Tamper-Proof Design & Fluorescent Color Prevent Reuse Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification	11 E 1999 4100 70 300 900051	100.0000%	14.88
Amazon Basics Tape Measure - 16 Feet, Pink	11 E 1999 4100 70 300 900051	100.0000%	8.54
Evshine Women's Fuzzy Slippers Cross Band Memory Foam House Slippers Open Toe Indoor Outdoor Shoes, White, 42-43 (Size 10-11)	11 E 1999 4100 70 300 900051	100.0000%	15.98
36 Pieces Award Ribbons 1st, 2nd, 3rd Place Flat Carded Set First Place Prizes with Event Card and Rope for Competition, Sports Event, School, Contests, Blue Red White	11 E 1999 4100 70 300 900051	100.0000%	14.99
Frienda 20 Pairs Valentine's Day Heart Shaped Sunglasses Rimless Candy Color Glasses for Women Men Party Favor(Purple)	11 E 1999 4100 70 300 900051	100.0000%	16.99
Censen 8 Pcs St Patrick's Day Pom Pom Headbands Party Headbands Tinsel Wrapped Ponytails Head Bopper for Birthday Festival(Orange)	11 E 1999 4100 70 300 900051	100.0000%	13.99 54
AXTH 25-in-1 Small Precision Screwdriver Set, Professional Magnetic Mini Repair Tool Kit for Phone, Computer, Watch, Laptop, Macbook, Ring Doorbell, Eyeglass, Electronic, [Bearing Steel] Screw Driver	11 E 1999 4100 70 300 900051	100.0000%	9.99
EBOH 50PCS Mardi Gras Beads, Purple Bead Necklace Party Favors, 33" Necklaces Women Men, Festival Parade Throw Accessories for Halloween Mardi Gras Wedding Birthday Celebrations Decorations	11 E 1999 4100 70 300 900051	100.0000%	14.99
12PCS Bead Necklace, Orange Halloween Beaded Necklace Party Favors, 33" Mardi Gras Bead Necklaces Accessory Sets, Festival Parade Throw Costumes Accessories for Halloween Events Celebrations Decor	11 E 1999 4100 70 300 900051	100.0000%	5.99
DWWPOO 138 Pcs Mini Resin Cows Bulk Animals for Hiding Small Plastic Cows Statues Little Perfect for Forest Figures and More Adorable Landscape Fairy Outdoor Moss Garden DIY Ornament	11 E 1999 4100 70 300 900051	100.0000%	11.99
VAIPI 12 Pairs Wedding Bridesmaid Slippers Bulk Women Cross Band Fuzzy Slippers Plush Bridal Party Slippers White Open Toe Fluffy Slippers for Wedding Bachelor Party	11 E 1999 4100 70 300 900051	100.0000%	69.99

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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
				VAIPI 12 Pairs Wedding Bridesmaid Slippers Bulk Women Cross Band Fuzzy Slippers Plush Bridal Party Slippers White Open Toe Fluffy Slippers for Wedding Bachelor Party (8.5-9.5)	11 E 1999 4100 70 300 900051	100.0000%	69.99
				Bouixeye 8 Pack Rimless Star Sunglasses Transparent Sunglasses Pentagram Star Glasses Party Favor for Women Men (Orange)	11 E 1999 4100 70 300 900051	100.0000%	7.99
Amazon Capital Services, Inc.	2042500037	1PWK-X3VX-1X6F	DFC	Hangers - Qty. 4 boxes Storage Bins	03/11/2025		147.68
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				NEATERIZE Clothes Hangers Plastic 100 Pack For Adults - Plastic Hangers, The Perfect Coat Hanger and Space Saving Clothes Hangers for Closet, Percheros Ganchos para Colgar Ropa Hangars - White Hangers	11 E 1999 4100 70 300 900039	100.0000%	147.68
						Total for Amazon Capital Services, Inc.:	17,267.73
Aqualab Water Treatment, Inc.		15469	DFC	Water Treatment Chemicals	03/01/2025		375.00
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Water treatment chemicals	20 E 2540 3900 00 302 000000	100.0000%	375.00
						Total for Aqualab Water Treatment, Inc.:	375.00
ASLTA		Membership	DFC	Membership	03/12/2025		115.00
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Membership	11 E 1999 4100 70 300 900001	100.0000%	115.00
ASLTA		Seals, Stp;es, & Cords	DFC	Seals, Stoles & Cords	03/12/2025		1,041.00
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Seals, Stoles, and Cords	11 E 1999 4100 70 300 900061	100.0000%	1,041.00
						Total for ASLTA:	1,156.00
Awards Now		345913	DFC	Name Badges	02/07/2025		139.77
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Name Badges	10 E 2120 4100 00 300 000001	100.0000%	139.77
						Total for Awards Now:	139.77

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B&H Photo & Electronics Corp	1022500097	231779833	DFC	5 security cameras to replace old cameras at intersections at south and central campus.	02/17/2025		8,921.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
5 - AXIS P3738-PLV 8MP PANORAMIC CAM/3.2-8.1mm/REG To be placed at intersection areas inside of south campus and central campus to replace old cameras.				80 E 2546 5400 00 300 000000		100.0000%	8,921.50
Total for B&H Photo & Electronics Corp:							13,803.66
Bannan Exterminating		15364	DFC	Exterminating	02/27/2025		210.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating				20 E 2540 3000 00 302 000003		100.0000%	210.00
Bannan Exterminating		15365	DFC	Exterminating	02/28/2025		210.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Exterminating				20 E 2540 3000 00 300 000005		100.0000%	210.00
Total for Bannan Exterminating:							420.00
Batavia High School	1032500572	Track Entry Fee	DFC	Varsity Boys Indoor Track Invite Entry Fee 3-7-25	03/07/2025		200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Boys Indoor Track Invite Entry Fee 3-7-25				10 E 1500 3900 30 300 000000		100.0000%	200.00
Total for Batavia High School:							200.00
Battery Service Corporation		0117315	DFC	Batteries	02/12/2025		856.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Batteries				40 E 2552 4100 00 300 000001		100.0000%	856.70
Total for Battery Service Corporation:							856.70
Belleville West High School	1032500577	4/12 Track Invite	DFC	Varsity Boys Track Invite Entry Fee 4-12-25	04/12/2025		275.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Boys Track Invite Entry Fee 4-12-25				10 E 1500 3900 30 300 000000		100.0000%	275.00
Total for Belleville West High School:							275.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Birmingham, Erin		Winterguard Refund	DFC	Winterguard Refund	03/13/2025		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund				11 E 1999 4100 70 300 900051		100.0000%	100.00
Total for Birmingham, Erin:							100.00
Big Game Sports Inc.	2032500155	231663	DFC	Football Program- Football Mud	01/07/2025		74.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Red River Football Mud 12OZ				11 E 1999 4100 30 300 910014		100.0000%	59.97
Shipping				11 E 1999 4100 30 300 910014		100.0000%	15.00
Total for Big Game Sports Inc.:							74.97
Blue Cross Blue Shield of IL - Dept. 1134		550748948278	DFC	February Services	02/28/2025		502,968.87
Detail Description				Detail Account		Accounting Percent	Detail Amount
February Coverage				10 E 1130 2220 00 000 000000		100.0000%	448,627.10
February Coverage				20 E 1130 2220 00 000 000000		100.0000%	7,256.05
February Coverage				40 E 1130 2220 00 000 000000		100.0000%	14,640.08
February Coverage				80 E 1130 2220 00 000 000000		100.0000%	9,942.33
February Coverage				10 E 1130 2230 00 000 000000		100.0000%	21,158.69
February Coverage				20 E 1130 2230 00 000 000000		100.0000%	420.81
February Coverage				40 E 1130 2230 00 000 000000		100.0000%	393.63
February Coverage				80 E 1130 2230 00 000 000000		100.0000%	530.18
Total for Blue Cross Blue Shield of IL - Dept. 1134:							502,968.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		3/5/25 Statement	DFC	3/5/25 Statement	03/05/2025		17,884.18
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%	1.55		
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%	40.00		
Holden - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	2,569.22		
Holden - WGI Donation		10 E 1500 6400 70 300 000009		100.0000%	-545.00		
Schiffbauer - The Flower Shoppe		10 E 2310 4100 00 300 000000		100.0000%	90.00		
Schiffbauer - Labo Flowers		10 E 2310 4100 00 300 000000		100.0000%	85.69		
Schiffbauer - Labo Flowers		10 E 2310 4100 00 300 000000		100.0000%	-85.69		
Schiffbauer - Labo Flowers		10 E 2310 4100 00 300 000000		100.0000%	85.00		
Schiffbauer - Village of Channahon		10 E 2321 6400 00 300 000000		100.0000%	35.00		
Schiffbauer - Grundy County Chamber		10 E 2321 6400 00 300 000000		100.0000%	30.00		
Schiffbuaer - Village of Channahon		10 E 2321 6400 00 300 000000		100.0000%	35.00		
Schiffbauer - Grundy County Chamber		10 E 2321 6400 00 300 000000		100.0000%	38.00		
Activity Card 4 - Loves		10 E 1500 3320 70 300 000000		100.0000%	85.72		
Activity Card 4 - Papa Johns		10 E 1500 3320 70 300 000000		100.0000%	173.77		
Activity Card 4 - Savor		10 E 1500 3320 70 300 000000		100.0000%	16.08		
Activity Card 4 - Buffalo Wild Wings		10 E 1500 3320 70 300 000000		100.0000%	130.13		
Activity Card 4 - Savor		10 E 1500 3320 70 300 000000		100.0000%	114.41		
Activity Card 4 - Savor		10 E 1500 3320 70 300 000000		100.0000%	127.12		
Activity Card - Wallys		10 E 1500 3320 70 300 000000		100.0000%	12.10		
Activity Card 4 - E Peoria Riverfront		10 E 1500 3320 70 300 000000		100.0000%	353.92		
Activity Card 4 - Wallys		10 E 1500 3320 70 300 000000		100.0000%	84.42		
Activity Card 4 - Staples		10 E 1500 4100 70 300 000010		100.0000%	524.96		
Activity Card 4 - The Home Depot		10 E 1500 4100 70 300 000010		100.0000%	134.11		
Activity Card 4 - Michaels		10 E 1500 4100 70 300 000010		100.0000%	135.78		
Activity Card 5 - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	3,179.98		
Activity Card 2 - Girls Bowling State		10 E 1500 3900 30 300 000001		100.0000%	861.63		
Troy - R&R Products		20 E 2540 4100 00 300 000000		100.0000%	547.98		
Williams - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%	1,705.55		
Williams - Days Inn (Boys Wrestling Regionals)		10 E 1500 3900 30 300 000001		100.0000%	975.69		

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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
				Williams - Quality INN (Cheerleading State)	100.0000%		1,444.80
				Williams - Regency (Girls Wrestling Sectionals)	100.0000%		539.76
				Williams - Hampton Inn (Girls Bowling Sectionals)	100.0000%		603.30
				Williams - Hilton Garden Inn (Girls Bowling State)	100.0000%		1,377.12
				Williams - Holiday Inn (Boys Wrestling State)	100.0000%		2,305.08
BMO Harris	0002500176	3/5/25 Statement	DFC	Quality Door (Activity Card 1)	03/05/2025		102.78
				Detail Description			Detail Account
				Keys	Accounting Percent		Detail Amount
					100.0000%		102.78
BMO Harris	0002500177	3/5/25 Statement	DFC	Dominos (Activity Card 6)	03/05/2025		96.93
				Detail Description			Detail Account
				Deans Student Lunch	Accounting Percent		Detail Amount
					100.0000%		96.93
BMO Harris	0002500180	3/5/25 Statement	DFC	Foley-Belsaw Locksmithing	03/05/2025		437.89
				Detail Description			Detail Account
				Key Duplicator	Accounting Percent		Detail Amount
					100.0000%		437.89
BMO Harris	0002500182	3/5/25 Statement	DFC	Boys Wrestling Regionals (Activity Card 3)	03/05/2025		485.58
				Detail Description			Detail Account
				Walmart	Accounting Percent		Detail Amount
					100.0000%		35.83
				Buffalo Wild Wings	Accounting Percent		Detail Amount
					100.0000%		449.75
BMO Harris	0002500183	3/5/25 Statement	DFC	Cheer State (Activity Card 2)	03/05/2025		974.24
				Detail Description			Detail Account
				Chick-Fil-A	Accounting Percent		Detail Amount
					100.0000%		245.95
				Chick -fil-a	Accounting Percent		Detail Amount
					100.0000%		33.27
				Domino's	Accounting Percent		Detail Amount
					100.0000%		141.93
				Starbucks	Accounting Percent		Detail Amount
					100.0000%		340.95
				Wendy's	Accounting Percent		Detail Amount
					100.0000%		212.14
BMO Harris	0002500184	3/5/25 Statement	DFC	Girls Bowling Sectionals	03/05/2025		342.48
				Detail Description			Detail Account
				Olive Garden	Accounting Percent		Detail Amount
					100.0000%		292.74
				Wally's Pontiac	Accounting Percent		Detail Amount
					100.0000%		49.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500185	3/5/25 Statement	DFC	Jewel (Activity Card 1)	03/05/2025		55.86
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Water		10 E 2560 3150 00 302 000000		100.0000%	55.86		
BMO Harris	0002500188	3/5/25 Statement	DFC	Speech Team Sectionals	03/05/2025		429.16
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Monical's Pizza		10 E 1500 3320 70 300 000000		100.0000%	67.36		
Sleep Inn and Suits		10 E 1500 3320 70 300 000000		100.0000%	116.10		
Sleep Inn & Suits		10 E 1500 3320 70 300 000000		100.0000%	120.60		
Sleep Inn Suites		10 E 1500 3320 70 300 000000		100.0000%	125.10		
BMO Harris	0002500190	3/5/25 Statement	DFC	Buy Door Hardware (Activity Card 1)	03/05/2025		611.40
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Bathroom Door Latch Assemblies		20 E 2540 4100 00 302 000000		100.0000%	611.40		
BMO Harris	0002500191	3/5/25 Statement	DFC	Medex Supply (Activity Card 1)	03/05/2025		54.68
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Hose for Nurses Blood Pressure Machine		10 E 2134 4100 00 300 000000		100.0000%	54.68		
BMO Harris	0002500198	3/5/25 Statement	DFC	Frame order for Admin Building	03/05/2025		1,284.90
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Frames for Admin Building		20 E 2540 4100 00 303 000000		100.0000%	1,284.90		
BMO Harris	0002500199	3/5/25 Statement	DFC	Girls Wrestling Sectionals (Activity Card 3)	03/05/2025		148.81
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Casey's		10 E 1500 3900 30 300 000001		100.0000%	30.02		
Jewel		10 E 1500 3900 30 300 000001		100.0000%	61.44		
Culver's		10 E 1500 3900 30 300 000001		100.0000%	57.35		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500200	3/5/25 Statement	DFC	Boys Wrestling State (Activity Card 3)	03/05/2025		1,241.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
Baxters				10 E 1500 3900 30 300 000001		100.0000%	208.48
State Street Grill				10 E 1500 3900 30 300 000001		100.0000%	162.57
U of I Tickets				10 E 1500 3900 30 300 000001		100.0000%	70.00
State Street Grill				10 E 1500 3900 30 300 000001		100.0000%	95.92
Baxters				10 E 1500 3900 30 300 000001		100.0000%	168.02
U of I Tickets				10 E 1500 3900 30 300 000001		100.0000%	70.00
OVG U of I				10 E 1500 3900 30 300 000001		100.0000%	17.88
Baxters				10 E 1500 3900 30 300 000001		100.0000%	279.75
Circle K				10 E 1500 3900 30 300 000001		100.0000%	61.74
Sugar Berries				10 E 1500 3900 30 300 000001		100.0000%	107.16
BMO Harris	0002500201	3/5/25 Statement	DFC	Oestreich Sales (Activity Card 1)	03/05/2025		71.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Locks				20 E 2540 4100 00 302 000000		100.0000%	71.50
BMO Harris	0002500202	3/5/25 Statement	DFC	Valvoline (Activity Card 1)	03/05/2025		116.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Oil change to maintenance truck at south				40 E 2554 3230 00 300 000000		100.0000%	116.98
BMO Harris	1022500098	3/5/25 Statement	DFC	SurveyMonkey Software for Strategic Plan Survey	03/05/2025		468.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Advantage Annual License for Survey Monkey				10 E 2225 4700 00 300 000000		100.0000%	468.00
BMO Harris	1032500522	3/5/25 Statement	DFC	Wrist bands for Girls Soccer	03/05/2025		70.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Wrist bands for Girls Soccer				10 E 1500 4100 30 300 000009		100.0000%	70.80
BMO Harris	1032500528	3/5/25 Statement	DFC	Hotels for Football Coaches Clinic	03/05/2025		412.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Hotels for Football Coaches Clinic				10 E 1500 6400 30 300 000000		100.0000%	137.64
Hotels for Football Coaches Clinic				10 E 1500 6400 30 300 000000		100.0000%	137.64
Hotels for Football Coaches Clinic				10 E 1500 6400 30 300 000000		100.0000%	137.64
BMO Harris	1032500540	3/5/25 Statement	DFC	IADA Conference Registration	03/05/2025		338.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
IADA Conference Registration				10 E 1500 6400 30 300 000001		100.0000%	338.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500544	3/5/25 Statement	DFC	Cheerleading Coaches Conference Registration Fee	03/05/2025		125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheerleading Coaches Conference Registration Fee		10 E 1500 6400 30 300 000000		100.0000%		125.00	
BMO Harris	1032500547	3/5/25 Statement	DFC	Boys Basketball Team Dinner - Regional Game	03/05/2025		265.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Team Dinner - Regional Game		10 E 1500 3900 30 300 000001		100.0000%		265.23	
BMO Harris	1032500548	3/5/25 Statement	DFC	Boys Basketball Team Dinner - Regional Championship Game	03/05/2025		293.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Team Dinner - Regional Championship Game		10 E 1500 3900 30 300 000001		100.0000%		293.67	
BMO Harris	1042500022	3/5/25 Statement	DFC	February Board Account 10E	03/05/2025		2,975.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fat Rickys 10E		10 E 1500 3320 70 300 000001		100.0000%		86.70	
Playbill \$75 10E		10 E 1500 3000 70 300 000000		100.0000%		75.00	
Walmart 10E		10 E 1500 3320 70 300 000001		100.0000%		7.78	
Steak n Shake 10E		10 E 1500 3320 70 300 000001		100.0000%		12.03	
Shell 10E		10 E 1500 3320 70 300 000001		100.0000%		32.03	
Buffalo Wild Wings		10 E 1500 3320 70 300 000001		100.0000%		35.25	
Hilton 10E		10 E 1500 3320 70 300 000001		100.0000%		1,769.60	
Playbill \$581.50 10E		10 E 1500 4100 70 300 000004		100.0000%		581.50	
Playbill \$58.62 10E		10 E 1500 3000 70 300 000001		100.0000%		58.62	
Full Compass 10E		10 E 1500 4100 70 300 000024		100.0000%		316.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052500051	3/8/25 Statement	DFC	Feb 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	03/05/2025		809.84
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				2/7/2025: Hinkley Water for South and Central nurses offices	10 E 2134 4100 00 300 000000	100.0000%	196.55
				2/10/2025: SP MHS Connors 4 Use assessments for Social Workers	10 E 1200 4100 00 300 000002	100.0000%	287.50
				2/12/2025: Amazon Saltine Crackers for South and Central Nurses office	10 E 2134 4100 00 300 000000	100.0000%	84.44
				2/26/2025: Big Grove Tavern Prof Development Conference Meal for Pacetti & Shannahan	10 E 2210 3000 00 300 000002	100.0000%	56.28
				2/28/2025: Hyatt Place Prof Development Conference Parking for Pacetti & Shannahan	10 E 2210 3000 00 300 000002	100.0000%	30.00
				3/4/2025: Walmart Supplies for life skills independent cooking class	10 E 1200 4100 00 300 000002	100.0000%	155.07
BMO Harris	1082500020	3/5/25 Statement	DFC	Admin Academy Matt Williams 2025 Cracking the Athletic Coaching Code - AA#3976 - Online - March 7 - Online Registration	03/05/2025		314.00 63
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Admin Academy Matt Williams 2025 Cracking the Athletic Coaching Code - AA#3976 - Online - March 7 - Online Registration	10 E 2210 3120 00 300 000000	100.0000%	314.00
BMO Harris	1082500021	3/5/25 Statement	DFC	Georgia Kaminski PD IDEA Con 2025 2/17-2/19	03/05/2025		349.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Georgia Kaminski PD IDEA Con 2025 2/17-2/19	10 E 2210 3120 00 300 000000	100.0000%	349.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	3/5/25 Statement	DFC	Open PO FACS groceries	03/05/2025		82.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	82.59
BMO Harris	1092500007	3/5/25 Statement	DFC	Open PO FACS groceries	03/05/2025		58.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	58.84
BMO Harris	1092500007	3/5/25 Statement	DFC	Open PO FACS groceries	03/05/2025		170.77
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	170.77
BMO Harris	1092500007	3/5/25 Statement	DFC	Open PO FACS groceries	03/05/2025		83.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	83.88
BMO Harris	1092500007	3/5/25 Statement	DFC	Open PO FACS groceries	03/05/2025		57.03
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	57.03
BMO Harris	1092500007	3/5/25 Statement	DFC	Open PO FACS groceries	03/05/2025		56.02
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	56.02
BMO Harris	1092500058	3/5/25 Statement	DFC	Professional development for FACS teachers ILFACS Conference	03/05/2025		170.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Professional Development registration - FACS teachers ILFACS Conference; Elli Wilkey, Julie Ziel, Dani Ward				10 E 2210 3000 10 300 000000		100.0000%	170.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1152500064	3/5/25 Statment	DFC	Solo and Ensemble Music for Band	03/05/2025		161.30
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Jungleland Tenor Sax Solo from Musescore	10 E 1130 4100 12 300 000000	100.0000%	5.70
				https://musescore.com/user/39593079/scores/19744027			
				Take Five PDF	10 E 1130 4100 12 300 000000	100.0000%	3.97
				https://www.virtualsheetmusic.com/score/HL-348610.html#tab=video			
				Table Talk by Alyssa Weinberg	10 E 1130 4100 12 300 000000	100.0000%	20.00
				https://weinbergmusic.com/purchase/table-talk-digital-download			
				From the Start by Laufey	10 E 1130 4100 12 300 000000	100.0000%	131.63
				https://musescore.com/user/36628238/scores/11376616			
				Guren no Yumiya Attack on Titan download	10 E 1130 4100 12 300 000000	0.0000%	0.00
				Awakening Fire for solo bass clarinet	10 E 1130 4100 12 300 000000	0.0000%	0.00
				https://www.sheetmusicmarketplace.com/awakening-fire-for-solo-bass-clarinet			65
				Oblivion - solo oboe digital download	10 E 1130 4100 12 300 000000	0.0000%	0.00
				https://www.sheetmusicplus.com/en/product/oblivion-solo-oboe-19920521.html			
BMO Harris	1152500074	3/5/25 Statement	DFC	U of I (Activity Card 4)	03/05/2025		450.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				U of I Marching Band Championship registration	10 E 1130 4100 12 300 000000	100.0000%	450.00
						Total for BMO Harris:	32,051.21
Bradley Bourbonnais H. S.	1032500558	5/2 Softball Invite	DFC	Varsity Softball Invite Entry Fee 5-2-25	05/02/2025		250.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Varsity Softball Invite Entry Fee 5-2-25	10 E 1500 3900 30 300 000000	100.0000%	250.00
						Total for Bradley Bourbonnais H.S.:	250.00
Brightmont Academy		39585	DFC	Tuition	02/28/2025		9,005.78
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000	100.0000%	9,005.78
						Total for Brightmont Academy:	9,005.78

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Julien		2/13 Night of Entertainme	DFC	2/13 Night of Entertainment (Sound)	02/13/2025		15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2/13 Night of Entertainment			10 E 1500 1300 70 300 000003		100.0000%		15.00
Brown, Julien		2/14 Night of Entertainme	DFC	2/14 Night of Entertainment	02/14/2025		15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2/14 Night of Entertainment			10 E 1500 1300 70 300 000003		100.0000%		15.00
Brown, Julien		2/15 Night of Entertainme	DFC	2/15 Night of Entertainment	02/15/2025		105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Night of Entertainment (Sound)			10 E 1500 1300 70 300 000003		100.0000%		105.00
Total for Brown, Julien:							135.00
BSN Sports Inc		928823657	DFC	Batter Helmet Decals	02/14/2025		132.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Batter Helmet Decals			10 E 1500 4100 30 300 000010		100.0000%		132.00
BSN Sports Inc		928898750	DFC	Backpacks	02/21/2025		1,601.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Backpacks			11 E 1999 4100 30 300 910009		100.0000%		1,601.00
BSN Sports Inc		928989434	DFC	Girls LAX Gear	03/01/2025		343.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Coach Wear			11 E 1999 4100 30 300 910047		100.0000%		343.00
BSN Sports Inc	1032500520	928911905	DFC	Girls Soccer Program Warm-Up Shirts	02/22/2025		874.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
M8400 Gildan Long Sleeve Warm Up Tees			10 E 1500 4100 30 300 000009		100.0000%		650.00
NKCJ1611 Nike Hooded Sweatshirt			10 E 1500 4100 30 300 000009		100.0000%		200.00
Shipping			10 E 1500 4100 30 300 000009		100.0000%		24.00
BSN Sports Inc	2032500102	928955107	DFC	Baseball Program Pitching Machine/L Screens/Indoor balls- 100% paid by boosters	02/27/2025		650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item #MAOPC Marv Training Balls			11 E 1999 4100 30 300 910004		100.0000%		650.00
BSN Sports Inc	2032500166	928898749	DFC	Boys Soccer Program Nike Zips	02/21/2025		2,147.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NIKE Showtime FZ Hooded Jacket w/shipping			11 E 1999 4100 30 300 910008		100.0000%		2,147.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500181	928823653	DFC	Boys Wrestling Program Sweatshirts	02/14/2025		324.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Sand-Ecosmart 50/50 Fleece Crew				11 E 1999 4100 30 300 910028		100.0000%	300.00
Shipping				11 E 1999 4100 30 300 910028		100.0000%	24.00
BSN Sports Inc	2032500184	929017958	DFC	Girls Volleyball Jerseys	03/04/2025		1,197.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Volleyball Jerseys				11 E 1999 4100 30 300 910022		100.0000%	1,197.38
BSN Sports Inc	2032500190	928870349	DFC	Girls Lacrosse Gear	02/19/2025		684.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Lacrosse Gear w/shipping				11 E 1999 4100 30 300 910047		100.0000%	684.00
BSN Sports Inc	2032500203	928989435	DFC	Boys Soccer Chanooka Wish Charity Game Gear	03/01/2025		1,973.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pink-C2 Basic Performance Tee				11 E 1999 4100 30 300 910008		100.0000%	1,640.00
Pink-Adult League Socks				11 E 1999 4100 30 300 910008		100.0000%	300.00
Shipping				11 E 1999 4100 30 300 910008		100.0000%	33.00
BSN Sports Inc	2032500204	928942088	DFC	Boys Soccer Gear	02/26/2025		515.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Soccer Gear w/shipping				11 E 1999 4100 30 300 910008		100.0000%	515.00
BSN Sports Inc	2032500214	928955108	DFC	Baseball Program L Screens	02/27/2025		1,409.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Baseball Program L Screens W/Shipping				11 E 1999 4100 30 300 910004		100.0000%	1,409.00
Total for BSN Sports Inc:							11,849.38
C.R. Leonard Plumbing & Heating, Inc.		55360	DFC	Plumbing repairs	02/16/2025		5,167.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
Plumbing Repairs				20 E 2540 3230 00 302 000000		100.0000%	5,167.12
Total for C.R. Leonard Plumbing & Heating, Inc.:							5,167.12
Camelot Therapeutic Schools, LLC		INV212770	DFC	Tuition	02/07/2025		4,829.42
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,829.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV213004	DFC	Tuition	02/10/2025		21,054.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		21,054.28
Total for Camelot Therapeutic Schools, LLC:							25,883.70
Canna Law Offices PC	2000		DFC	February Services	03/01/2025		290.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		February Services	80 E 2310 3180 00 300 000000		100.0000%		290.00
Total for Canna Law Offices PC:							290.00
Capital One - Walmart Community		1661013623	DFC	Foundation Grant	02/17/2025		91.02
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Foundation Grant (Ellie Bell)	10 E 2310 4100 00 300 000001		100.0000%		91.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Capital One - Walmart Community	1092500006	1661013623	DFC	OPEN PO - General Supply FACS	01/25/2025		204.85	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		204.85
Capital One - Walmart Community	1092500006	1661013623	DFC	OPEN PO - General Supply FACS	01/26/2025		177.48	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		177.48
Capital One - Walmart Community	1092500006	1661013623	DFC	OPEN PO - General Supply FACS	02/11/2025		185.38	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		185.38
Capital One - Walmart Community	1092500006	1661013623	DFC	OPEN PO - General Supply FACS	02/19/2025		56.88	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		56.88
Capital One - Walmart Community	1092500006	1661013623	DFC	OPEN PO - General Supply FACS	02/20/2025		86.67	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		86.67
Capital One - Walmart Community	1092500006	1661013623	DFC	OPEN PO - General Supply FACS	02/21/2025		192.54	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		192.54
Total for Capital One - Walmart Community:							994.82	
Carl Sandburg	1032500579	5/2 Track invite	DFC	Varsity Boys Track Pete Struck Invite Entry Fee 5-2-25	05/02/2025		450.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Varsity Boys Track Pete Struck Invite Entry Fee 5-2-25				10 E 1500 3900 30 300 000000		100.0000%		450.00
Total for Carl Sandburg:							450.00	
Carrier Corporation		90429858	DFC	Freezed Tip Issue	02/10/2025		1,244.83	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Freezed Tip Issue				20 E 2540 3230 00 302 000001		100.0000%		1,244.83
Total for Carrier Corporation:							1,244.83	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
CDW	1052500044	AC9QW3V	DFC	ScreenBeam 1000 EDU Gen2 4K Wireless Display Receivers for TT math classes	02/26/2025		5,555.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
ScreenBeam 1000 EDU Gen2 4K Wireless Display Receiver				10 E 1200 4100 00 300 000002		100.0000%		5,555.00
Total for CDW:							5,555.00	
Central States Bus Sales		2025-01-014	DFC	Credit	02/03/2025		-287.68	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Credit				40 E 2552 4100 00 300 000001		100.0000%		-287.68
Central States Bus Sales		IN648953	DFC	Supplies	02/13/2025		47.27	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Board Assy Cushion OSB Seat				40 E 2552 4100 00 300 000001		100.0000%		47.27
Central States Bus Sales		IN650427	DFC	Supplies	03/26/2025		59.31	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%		59.31
Central States Bus Sales		IN651823	DFC	Supplies	03/07/2025		70.13	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mirror				40 E 2552 4100 00 300 000001		100.0000%		70.13
Total for Central States Bus Sales:							-110.97	
Chasing T's Inkooperated, LLC		4626	DFC	TShirts	02/18/2025		550.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
State TShirts				11 E 1999 4100 30 300 910012		100.0000%		550.00
Chasing T's Inkooperated, LLC		4631	DFC	TShirts	02/19/2025		608.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
TShirts				11 E 1999 4100 30 300 910026		100.0000%		608.00
Chasing T's Inkooperated, LLC		4632	DFC	Tshirts	02/19/2025		200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
TShirts				10 E 2410 3000 00 300 000001		100.0000%		200.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Chasing T's Inkooperated, LLC		4635	DFC	TShirts	02/19/2025		243.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
TShirts				11 E 1999 4100 30 300 910047		100.0000%		243.00
Chasing T's Inkooperated, LLC		4639	DFC	Banner, Mugs and Folders	03/03/2025		1,808.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Retractable Banner For the Foundation				10 E 2310 4100 00 300 000001		11.1726%		202.00
Coffee Mugs and Folders for Community Leaders Breakfast								
Retractable Banner For the Foundation				10 E 2310 4100 00 300 000000		88.8274%		1,606.00
Coffee Mugs and Folders for Community Leaders Breakfast								
Total for Chasing T's Inkooperated, LLC:							3,409.00	
Cichon, Stephanie L		Tuition Reimb	DFC	CI5333 - Student Engagement	02/24/2025		600.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
CI5333 - Student Engagement				10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Cichon, Stephanie L:							600.00	
Coal City High School	1152500084	IHSA State Contest	DFC	IHSA State Organizational Contest for Choir	03/06/2025		175.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mixed Chorus Entry fee				10 E 1130 6400 12 300 000004		100.0000%		75.00
Treble Chorus entry fee				10 E 1130 6400 12 300 000004		100.0000%		50.00
Jazz Chorus entry fee				10 E 1130 6400 12 300 000004		100.0000%		50.00
Total for Coal City High School:							175.00	
Conant High School	1032500580	5/9 Track invite	DFC	Boys Track Invite Entry Fee 5-9-25	05/09/2025		375.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Track Invite Entry Fee 5-9-25				10 E 1500 3900 30 300 000000		100.0000%		375.00
Conant High School	1032500587	5/2 Track invite	DFC	Girls Track Invite Entry Fee 5-2-25	05/02/2025		375.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Track Invite Entry Fee 5-2-25				10 E 1500 3900 30 300 000000		100.0000%		375.00
Total for Conant High School:							750.00	
Core Academy - Special Education Services		SESINV-046563	DFC	Tuition	02/28/2025		4,334.58	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		4,334.58
Total for Core Academy - Special Education Services:							4,334.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Costabile, Christine E		Winterguard Refund	DFC	Winterguard Refund	03/13/2025		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		11 E 1999 4100 70 300 900051		100.0000%		100.00	
Total for Costabile, Christine E:						100.00	
Creative Promotional Apparel Inc	19235		DFC	Senior Sunset Supplies Supplies	02/27/2025		1,320.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Sunset Supplies		11 E 1999 4100 70 300 900048		100.0000%		1,320.51	
Total for Creative Promotional Apparel Inc:						1,320.51	
Cross Points Sales	54014		DFC	Fire Alarm Monitoring	02/15/2025		150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fire Alarm Monitoring		80 E 2365 3900 00 302 000002		100.0000%		150.00	
Total for Cross Points Sales:						150.00	
Cutting Edge Document Destruction	m34543		DFC	Shredding	03/06/2025		132.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shredding		10 E 2525 3000 00 300 000000		100.0000%		132.00	
Total for Cutting Edge Document Destruction:						132.00	
Cutting Edge Document Destruction	m34544		DFC	Shredding	03/06/2025		134.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shredding		40 E 2552 4100 00 300 000000		100.0000%		134.00	
Total for Cutting Edge Document Destruction:						266.00	
D'Arcy Hyundai	8947		DFC	Antenna	02/25/2025		228.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Antenna for Car 6		10 E 1700 3230 00 000 000000		100.0000%		228.54	
Total for D'Arcy Hyundai:						228.54	
Depue Mechanical	ARINV/2024/1238		DFC	Tower Shive Issue	10/18/2024		4,160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tower Shive Issue		20 E 2540 3230 00 302 000001		100.0000%		4,160.00	
Total for Depue Mechanical:						4,160.00	
DLA Ltd	00002500223		DFC	South Campus Fieldhouse Addition	02/25/2025		117,615.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
South Campus Fieldhouse Addition		60 E 2533 3000 00 000 000000		100.0000%		117,615.64	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
DLA Ltd		0000250222	DFC	Central Campus CTE Addition	02/25/2025		63,091.73	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Central Campus CTE Addition				60 E 2533 3000 00 000 000000		100.0000%		63,091.73
Total for DLA Ltd:							180,707.37	
Dorick, Bradley A		Reimbursement	DFC	January Lab Supply Reimbursement	01/27/2025		59.49	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Lab Supplies				10 E 1130 4100 13 300 000000		100.0000%		59.49
Dorick, Bradley A		Reimbursement	DFC	February Lab Supply Reimbursement	02/24/2025		51.24	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Lab Supplies				10 E 1130 4100 13 300 000000		100.0000%		51.24
Total for Dorick, Bradley A:							110.73	
Downers Grove South Hs	1032500575	3/10 Track invite	DFC	Boys Varsity Track Invite Entry Fee 3-10-25	03/10/2025		275.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Varsity Track Invite Entry Fee 3-10-25				10 E 1500 3900 30 300 000000		100.0000%		275.00
Downers Grove South Hs	1032500584	3/10 Track Invite	DFC	Girls Varsity Indoor Track Invite Entry Fee 3-10-25	03/10/2025		275.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Varsity Indoor Track Invite Entry Fee 3-10-25				10 E 1500 3900 30 300 000000		100.0000%		275.00
Total for Downers Grove South Hs:							550.00	
Dramatic Publishing		100170763	DFC	Playbooks	12/02/2024		537.18	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Playbooks				10 E 1500 3000 70 300 000004		100.0000%		537.18
Total for Dramatic Publishing:							537.18	
Dynegy Energy Services		030400059620	DFC	Services 1/15-2/13	02/18/2025		3,991.47	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 1/15-2/13				20 E 2540 4660 00 303 000000		100.0000%		3,991.47
Dynegy Energy Services		031040012990	DFC	Services 1/16-2/16	02/20/2025		39,644.35	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 1/16-2/16				20 E 2540 4660 00 302 000000		100.0000%		39,644.35
Total for Dynegy Energy Services:							43,635.82	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Easter Seals Metropolitan Chicago		31782	DFC	Tuition	02/28/2025		15,405.58	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	15,405.58
Total for Easter Seals Metropolitan Chicago:							15,405.58	
Eaton, Jeffrey H		Play Reimb	DFC	Anastasia Play Reimbursement	03/12/2025		178.69	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Anastasia Play reimbursement	10 E 1500 4100 70 300 000004		100.0000%	178.69
Total for Eaton, Jeffrey H:							178.69	
Educational Environments	1052500028	32585	DFC	Activity Table, Kidney, 48x72, Flat Edge Nylon, Titanium, White Markerboard, Black for SC classroom at south campus	01/27/2025		620.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Activity Table, Kidney, 48x72, Flat Edge Nylon, Titanium, White Markerboard, Black for SC classroom at south campus	10 E 1200 4100 00 300 000002		100.0000%	470.00
				Delivery and installation of activity kidney table	10 E 1200 4100 00 300 000002		100.0000%	150.00
Total for Educational Environments:							620.00	
Elim Christian Services		1009606-INV	DFC	Tuition	02/28/2025		11,847.80	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	11,847.80
Total for Elim Christian Services:							11,847.80	
ESI		2006000	DFC	Steamer Repairs	02/26/2025		1,728.84	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Steamer Repairs	10 E 2560 3000 00 300 000000		100.0000%	1,728.84
Total for ESI:							1,728.84	
Feece Oil Company		2323494	DFC	Bus 48 Fuel	02/13/2025		45.20	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bus 48 Fuel	40 E 2552 4640 00 300 000000		100.0000%	45.20
Feece Oil Company		2324320	DFC	Bus 132 Fuel	02/13/2025		46.15	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bus 132 Fuel	40 E 2552 4640 00 300 000000		100.0000%	46.15
Feece Oil Company		2324373	DFC	Car 9 Fuel	02/13/2025		32.85	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Car 9 Fuel	10 E 1700 4640 21 300 000000		100.0000%	32.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2324438	DFC	Van 27 Fuel	02/13/2025		22.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		22.14	
Feece Oil Company		2324464	DFC	Bus 135 Fuel	02/13/2025		50.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.66	
Feece Oil Company		2324641	DFC	Van 28 Fuel	02/14/2025		53.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.48	
Feece Oil Company		2324652	DFC	Bus 48 Fuel	02/14/2025		44.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.06	
Feece Oil Company		2324915	DFC	Van 30 Fuel	02/14/2025		48.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.64	
Feece Oil Company		2324942	DFC	Car 6 Fuel	02/14/2025		18.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		18.46	
Feece Oil Company		2324948	DFC	Bus 132 Fuel	02/14/2025		65.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.68	
Feece Oil Company		2324953	DFC	Van 27 Fuel	02/14/2025		21.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		21.20	
Feece Oil Company		2324954	DFC	Van 36 Fuel	02/14/2025		55.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.01	
Feece Oil Company		2324978	DFC	Activity Bus 3 Fuel	02/14/2025		67.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 Fuel (Girls Wrestling)		10 E 1700 4640 21 300 000000		100.0000%		67.67	
Feece Oil Company		2325032	DFC	Car 8 Fuel	02/14/2025		22.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.18	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2325034	DFC	Van 37 Fuel	02/14/2025		38.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			38.20
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2325108	DFC	Van 8 Fuel	02/14/2025		25.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			25.62
				10 E 1500 3900 30 300 000001			100.0000%
Feece Oil Company		2326031	DFC	Van 28 Fuel	02/17/2025		51.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel			51.94
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2326067	DFC	Bus 132 Fuel	02/18/2025		41.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			41.74
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2326078	DFC	Bus 48 Fuel	02/18/2025		44.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			44.10
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2326079	DFC	Van 8 Fuel	02/18/2025		47.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			47.13
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2326092	DFC	Bus 135 Fuel	02/18/2025		87.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel			87.36
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2326160	DFC	Car 7 Fuel	02/18/2025		24.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			24.24
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2326724	DFC	Bus 132 Fuel	02/18/2025		53.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			53.38
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2327813	DFC	Van 27 Fuel	02/19/2025		33.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			33.04
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2327815	DFC	Bus 48 Fuel	02/19/2025		46.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			46.47
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2328646	DFC	Bus 118 Fuel	02/19/2025		64.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 118 Fuel	40 E 2552 4640 00 300 000000	100.0000%	64.66
Feece Oil Company		2328834	DFC	Bus 132 Fuel	02/19/2025		29.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	29.77
Feece Oil Company		2328850	DFC	Maintenance Truck Fuel	02/19/2025		142.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2552 4640 00 300 000000	100.0000%	142.81
Feece Oil Company		2328963	DFC	Van 28 Fuel	02/20/2025		56.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	56.62
Feece Oil Company		2328966	DFC	Bus 48 Fuel	02/20/2025		45.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.10
Feece Oil Company		2328999	DFC	Van 35 Fuel	02/20/2025		58.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	58.68
Feece Oil Company		2329002	DFC	Van 8 Fuel	02/20/2025		25.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	25.63
Feece Oil Company		2329015	DFC	Activity Bus 3 Fuel	02/20/2025		75.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 3 Fuel	10 E 1500 3900 30 300 000001	100.0000%	75.12
Feece Oil Company		2329024	DFC	Bus 135 Fuel	02/20/2025		91.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	91.18
Feece Oil Company		2329025	DFC	Bus 132 Fuel	02/20/2025		64.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	64.50
Feece Oil Company		2329057	DFC	Van 36 Fuel	02/20/2025		68.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	68.82

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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		2329093	DFC	Car 3 Fuel	02/20/2025		31.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	31.15
Feece Oil Company		2329347	DFC	Van 30 Fuel	02/20/2025		62.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	62.80
Feece Oil Company		2329700	DFC	Van 27 Fuel	02/21/2025		43.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	43.68
Feece Oil Company		2329701	DFC	Bus 48 Fuel	02/21/2025		46.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	46.00
Feece Oil Company		2330931	DFC	Car 5 Fuel	02/21/2025		19.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	19.04
Feece Oil Company		2330958	DFC	Bus 135 Fuel	02/21/2025		58.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	50.17
Feece Oil Company		2330961	DFC	Bus 132 Fuel	02/21/2025		64.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	64.95
Feece Oil Company		2331007	DFC	Car 8 Fuel	02/21/2025		23.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	23.39
Feece Oil Company		2331127	DFC	Van 28 Fuel	02/24/2025		56.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	56.20
Feece Oil Company		2331130	DFC	Bus 48 Fuel	02/24/2025		17.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	17.83
Feece Oil Company		2332092	DFC	Bus 132 Fuel	02/24/2025		59.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	59.30

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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		2332376	DFC	Car 10 Fuel	02/24/2025		27.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 10 Fuel			27.16
				10 E 1700 4640 21 300 000000		100.0000%	27.16
Feece Oil Company		2332392	DFC	Car 6 Fuel	02/24/2025		22.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 6 Fuel			22.01
				10 E 1700 4640 21 300 000000		100.0000%	22.01
Feece Oil Company		2332450	DFC	Activity Bus 3 Fuel	02/24/2025		69.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Activity Bus 3 Fuel (PreMed Class)			69.64
				10 E 1500 3320 70 300 000000		100.0000%	69.64
Feece Oil Company		2332455	DFC	Van 36 Fuel	02/24/2025		66.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 36 Fuel			66.74
				40 E 2550 4640 00 300 000000		100.0000%	66.74
Feece Oil Company		2332505	DFC	Bus 48 Fuel	02/25/2025		39.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 48 Fuel			39.90
				40 E 2552 4640 00 300 000000		100.0000%	39.90
Feece Oil Company		2332506	DFC	Van 27 Fuel	02/25/2025		40.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 27 Fuel			40.35
				40 E 2550 4640 00 300 000000		100.0000%	40.35
Feece Oil Company		2332870	DFC	Bus 132 Fuel	02/25/2025		61.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 132 Fuel			61.23
				40 E 2552 4640 00 300 000000		100.0000%	61.23
Feece Oil Company		2332910	DFC	Van 30 Fuel	02/25/2025		67.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 30 Fuel			67.45
				40 E 2550 4640 00 300 000000		100.0000%	67.45
Feece Oil Company		2332927	DFC	Activity Bus 3 Fuel	02/25/2025		20.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Activity Bus 3 Fuel (PreMed)			20.66
				10 E 1500 3320 70 300 000000		100.0000%	20.66
Feece Oil Company		2334013	DFC	Car 7 Fuel	02/25/2025		24.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 7 Fuel			24.03
				10 E 1700 4640 21 300 000000		100.0000%	24.03
Feece Oil Company		2334039	DFC	Bus 135 Fuel	02/25/2025		101.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 135 Fuel			101.60
				40 E 2552 4640 00 300 000000		100.0000%	101.60

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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		2334351	DFC	Van 28 Fuel	02/26/2025		52.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	52.60
Feece Oil Company		2334357	DFC	Bus 48 Fuel	02/26/2025		38.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	38.83
Feece Oil Company		2334373	DFC	Van 35 Fuel	02/26/2025		52.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	52.90
Feece Oil Company		2334887	DFC	Bus 22 Fuel	02/26/2025		45.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.60
Feece Oil Company		2334888	DFC	Bus 132 Fuel	02/26/2025		57.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	57.33
Feece Oil Company		2334889	DFC	Car 9 Fuel	02/26/2025		30.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel	10 E 1700 4640 21 300 000000	100.0000%	30.25
Feece Oil Company		2334994	DFC	Bus 132 Fuel	02/27/2025		35.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	35.65
Feece Oil Company		2335000	DFC	Van 27 Fuel	02/27/2025		33.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	33.87
Feece Oil Company		2335003	DFC	Bus 48 Fuel	03/27/2025		37.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	37.04
Feece Oil Company		2335008	DFC	Van 8 Fuel	02/27/2025		23.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	23.56
Feece Oil Company		2335705	DFC	Bus 132 Fuel	02/27/2025		30.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	30.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2335851	DFC	Bus 48 Fuel	02/28/2025		38.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	38.79
Feece Oil Company		2335876	DFC	Bus 118 Fuel	02/28/2025		68.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 118 Fuel	40 E 2552 4640 00 300 000000	100.0000%	68.34
Feece Oil Company		2335918	DFC	Bus 22 Fuel	02/28/2025		63.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	63.31
Feece Oil Company		2335920	DFC	Bus 132 Fuel	02/28/2025		50.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	50.78
Feece Oil Company		2335926	DFC	Van 28 Fuel	02/28/2025		61.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	61.12
Feece Oil Company		2336771	DFC	Car 8 Fuel	02/28/2025		27.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	27.17
Feece Oil Company		2336975	DFC	Van 30 Fuel	02/28/2025		59.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	59.69
Feece Oil Company		2337206	DFC	Bus 135 Fuel	02/28/2025		129.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	129.87
Feece Oil Company		2337215	DFC	Activity Bus 2 Fuel	03/01/2025		52.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 2 Fuel (Mock Trial)	10 E 1500 3320 70 300 000000	100.0000%	52.78
Feece Oil Company		2337372	DFC	Bus 48 Fuel	03/03/2025		44.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.39
Feece Oil Company		2337399	DFC	Car 3 Fuel	03/03/2025		30.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	30.60

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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		2337409	DFC	Bus 132 Fuel	03/03/2025		52.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			52.50
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2337415	DFC	Van 36 Fuel	03/03/2025		62.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			62.84
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2337453	DFC	Activity Bus 4 Fuel	03/03/2025		59.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 4 Fuel			59.92
				10 E 1500 3320 70 300 000000		100.0000%	
Feece Oil Company		233752	DFC	Bus 48 Fuel	03/04/2025		39.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			39.38
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2337553	DFC	Van 27 Fuel	03/04/2025		38.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			38.15
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2337572	DFC	Bus 22 Fuel	03/04/2025		60.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 22 Fuel			60.97
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2337573	DFC	Bus 132 Fuel	03/04/2025		37.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			37.07
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2337577	DFC	Van 28 Fuel	03/04/2025		53.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel			53.57
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2337619	DFC	Car 6 Fuel	03/04/2025		21.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			21.37
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2337628	DFC	Car 9 Fuel	03/04/2025		28.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel			28.37
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2337693	DFC	Bus 48 Fuel	03/05/2025		38.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			38.16
				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		2337704	DFC	Van 8 Fuel	03/05/2025		34.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			34.30
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2337722	DFC	Van 35 Fuel	03/05/2025		59.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			59.84
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2337810	DFC	Bus 132 Fuel	03/05/2025		50.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			50.12
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2337811	DFC	Bus 135 Fuel	03/05/2025		79.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel			79.40
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2337974	DFC	Bus 48 Fuel	03/06/2025		42.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			42.00
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2338022	DFC	Bus 132 Fuel	03/06/2025		63.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			63.16
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2338117	DFC	Bus 135 Fuel	03/06/2025		56.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel			56.71
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2339123	DFC	Van 28 Fuel	03/07/2025		65.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel			65.68
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2339127	DFC	Bus 48 Fuel	03/07/2025		19.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			19.29
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2342549	DFC	Bus 22 Fuel	03/07/2025		49.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 22 Fuel			49.12
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2342720	DFC	Bus 132 Fuel	03/07/2025		60.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			60.43
				40 E 2552 4640 00 300 000000		100.0000%	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2343843	DFC	Car 8 Fuel	03/07/2025		24.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	24.82
Feece Oil Company		2343857	DFC	Van 37 Fuel	03/07/2025		45.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 37 Fuel	40 E 2550 4640 00 300 000000	100.0000%	45.25
Feece Oil Company		2343965	DFC	Bus 48 Fuel	03/10/2025		41.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	41.68
Feece Oil Company		2343985	DFC	Van 27 Fuel	03/10/2025		38.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	38.12
Feece Oil Company		2344860	DFC	Bus 132 Fuel	03/10/2025		60.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.47
Feece Oil Company		2344861	DFC	Van 36 Fuel	03/10/2025		60.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	60.25
Feece Oil Company		2345860	DFC	Car 6 Fuel	03/10/2025		20.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	20.27
Feece Oil Company		2345902	DFC	Activity Bus 3	03/10/2025		71.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 3 Fuel	10 E 1500 3320 70 300 000000	100.0000%	71.82
Feece Oil Company		2345922	DFC	Bus 135 Fuel	03/10/2025		81.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	81.92
Feece Oil Company		2345987	DFC	Van 35 Fuel	03/11/2025		60.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	60.83
Feece Oil Company		2345990	DFC	Van 28 Fuel	03/11/2025		50.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	50.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2345991	DFC	Maintenance Truck Fuel	03/11/2025		115.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
Maintenance Truck Fuel				40 E 2550 4640 00 300 000000		100.0000%	115.54
Feece Oil Company		2345995	DFC	Bus 48 Fuel	03/11/2025		37.87
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	37.87
Feece Oil Company		2346013	DFC	Car 7 Fuel	03/11/2025		23.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
Car 7 Fuel				10 E 1700 4640 21 300 000000		100.0000%	23.89
Feece Oil Company		2346017	DFC	Bus 22 Fuel	03/11/2025		60.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 22 Fuel				40 E 2552 4640 00 300 000000		100.0000%	60.48
Feece Oil Company		2346018	DFC	Bus 132 Fuel	03/11/2025		57.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 132 Fuel				40 E 2552 4640 00 300 000000		100.0000%	57.96
Feece Oil Company		2346020	DFC	Van 27 Fuel	03/11/2025		35.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 27 Fuel				40 E 2550 4640 00 300 000000		100.0000%	35.48
Feece Oil Company		2346022	DFC	Car 10 Fuel	03/11/2025		25.76
Detail Description				Detail Account		Accounting Percent	Detail Amount
Car 10 Fuel				10 E 1700 4640 21 300 000000		100.0000%	25.76
Feece Oil Company		2346078	DFC	Van 8 Fuel	03/11/2025		34.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 8 Fuel				40 E 2550 4640 00 300 000000		100.0000%	34.46
Feece Oil Company		2346096	DFC	Van 30 Fuel	03/11/2025		65.03
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 30 Fuel				40 E 2550 4640 00 300 000000		100.0000%	65.03
Feece Oil Company		2346099	DFC	Car 3 Fuel	03/11/2025		34.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Car 3 Fuel				10 E 1700 4640 21 300 000000		100.0000%	34.49
Feece Oil Company		4148222	DFC	On Road Hi Speed Diesel	02/13/2025		3,897.64
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi Speed Diesel				40 E 2552 4640 00 300 000000		100.0000%	3,897.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4148275	DFC	BlueDEF Exhaust Fluid	02/13/2025		486.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BlueDEF Exhaust Fluid		40 E 2552 4640 00 300 000000		100.0000%		486.00	
Feece Oil Company		4149756	DFC	On Road Hi Speed Diesel	02/20/2025		4,174.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,174.55	
Feece Oil Company		4150736	DFC	On Road Hi Speed Diesel	02/25/2025		2,647.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		2,647.84	
Feece Oil Company		4151895	DFC	On Road Hi Speed Diesel	03/03/2025		3,343.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		3,343.94	
Total for Feece Oil Company:							20,559.52
FilterBuy, Inc		F8BE6586-0038	DFC	30x20x1 Filter	03/03/2025		139.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
30x20x1 Filter		20 E 2540 4100 00 302 000000		100.0000%		139.48	
FilterBuy, Inc		F8BE6586-0039	DFC	20x20x1 Filter	03/03/2025		9.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
20x20x1 Filter		20 E 2540 4100 00 302 000000		100.0000%		9.28	
FilterBuy, Inc		F8BE6586-0040	DFC	13x14x2 Filter	03/03/2025		7.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
13x14x2 Filter		20 E 2540 4100 00 302 000000		100.0000%		7.52	
FilterBuy, Inc		F8BE6586-0041	DFC	17x17x Filter	03/03/2025		668.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
17x17x Filter		20 E 2540 4100 00 302 000000		100.0000%		668.25	
FilterBuy, Inc		F8BE6586-0042	DFC	24x20x2 Filter	03/03/2025		90.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
24x20x2 Filter		20 E 2540 4100 00 302 000000		100.0000%		90.16	
FilterBuy, Inc		F8BE6586-0043	DFC	24x24x2 Filter	03/03/2025		271.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
24x24x2 Filter		20 E 2540 4100 00 302 000000		100.0000%		271.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FilterBuy, Inc		F8BE6586-0044	DFC	20x16x4 Filter	03/03/2025		1,051.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
20x16x4 Filter				20 E 2540 4100 00 302 000000		100.0000%	1,051.20
FilterBuy, Inc		F8BE6586-0045	DFC	24x20x4 Filter	03/04/2025		578.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
24x20x4 Filter				20 E 2540 4100 00 302 000000		100.0000%	578.16
FilterBuy, Inc		F8BE6586-0046	DFC	16x20x2 Filter	03/04/2025		18.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
16x20x2 Filter				20 E 2540 4100 00 302 000000		100.0000%	18.36
FilterBuy, Inc		F8BE6586-0047	DFC	20x20x4 Filter	03/04/2025		47.64
Detail Description				Detail Account		Accounting Percent	Detail Amount
20x20x4 Filter				20 E 2540 4100 00 302 000000		100.0000%	47.64
FilterBuy, Inc		F8BE6586-0048	DFC	24x24x4 Filter	03/04/2025		109.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
24x24x4 Filter				20 E 2540 4100 00 302 000000		100.0000%	109.20
Total for FilterBuy, Inc:							2,986.57
Flanagan, Ryan P		Mileage Reimb	DFC	2/18 Boys Basketball Reimb	02/18/2025		29.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball - 42.2 round trip. Bowlingbrook H.S.				10 E 2490 6400 00 300 000000		100.0000%	29.54
Total for Flanagan, Ryan P:							29.54
Follett Content Solutions Inc	1172500037	517630	DFC	Books for South Campus	02/06/2025		461.35
Detail Description				Detail Account		Accounting Percent	Detail Amount
Books for South Campus				10 E 2222 4300 00 300 000000		100.0000%	461.35
Follett Content Solutions Inc	1172500037	517630A	DFC	Books for South Campus	02/20/2025		676.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
Books for South Campus				10 E 2222 4300 00 300 000000		100.0000%	676.53
Follett Content Solutions Inc	1172500040	13466	DFC	Books for Central Campus	02/20/2025		690.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%	690.52
Total for Follett Content Solutions Inc:							1,828.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Forster Consulting Inc		92	DFC	Suspension Hearing	02/12/2025		1,912.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
2/19 Suspension Hearing				10 E 2310 3110 00 300 000000		100.0000%	1,912.50
Total for Forster Consulting Inc:							1,912.50
Fortress Software Incorporated		24-110U	DFC	Birthday Trivia Printouts	03/06/2025		776.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
Birthday Trivia Printouts				11 E 1999 4100 70 300 900048		100.0000%	776.10
Total for Fortress Software Incorporated:							776.10
Fox Valley Fire & Safety Co		IN00750633	DFC	Fire Extinguisher Maintenance	02/19/2025		253.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fire Extinguisher Maintenance				80 E 2365 3900 00 302 000002		100.0000%	253.00
Fox Valley Fire & Safety Co		IN00756412	DFC	5 Year Inspections	03/11/2025		2,990.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5 Year Inspections				80 E 2365 3900 00 302 000002		100.0000%	2,990.00
Total for Fox Valley Fire & Safety Co:							3,243.00
Frost, Kathy	1152500076	February 2025 Hours	DFC	Choir piano accompanist hours FEBRUARY	02/28/2025		900.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
hours				10 E 1130 3000 12 300 000001		100.0000%	700.00
concerts				10 E 1130 3000 12 300 000001		100.0000%	200.00
Total for Frost, Kathy:							900.00
Full Compass Systems, Ltd.		INC02644315	DFC	Wireless Mic	02/26/2025		316.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Wireless Mic				10 E 1500 4100 70 300 000024		100.0000%	316.92
Full Compass Systems, Ltd.	1042500018	INC02640752	DFC	Musical Equipment	02/18/2025		427.66
Detail Description				Detail Account		Accounting Percent	Detail Amount
Musical PAC Equipment				10 E 1500 4100 70 300 000024		100.0000%	427.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Full Compass Systems, Ltd.	1042500018	INC02642809	DFC	Musical Equipment	02/24/2025		136.26	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Musical PAC Equipment				10 E 1500 4100 70 300 000024		100.0000%		136.26
Full Compass Systems, Ltd.	1042500018	INC2639610	DFC	Musical Equipment	02/14/2025		244.15	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Musical PAC Equipment				10 E 1500 4100 70 300 000024		100.0000%		244.15
Total for Full Compass Systems, Ltd.:							1,124.99	
Garcia, Anthony J		Tuition Reimb	DFC	LEAD 5393 - Teacher Leadership	02/24/2025		600.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
LEAD 5393 - Teacher Leadership				10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Garcia, Anthony J:							600.00	
G-Force Labels And Printing	2032500162	57683	DFC	Boys Soccer Stadium Windscreens	02/20/2025		996.64	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Soccer Program Stadium Windscreens (2)				11 E 1999 4100 30 300 910008		100.0000%		996.64
Total for G-Force Labels And Printing:							996.64	
Giant Steps		111M-0225S	DFC	Tuition	02/28/2025		7,070.47	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		7,070.47
Total for Giant Steps:							7,070.47	
Go Bowl Inc		256	DFC	Boys Bowling Team Lanes	02/11/2025		10,325.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Bowling Team Lanes				10 E 1500 3000 30 300 000021		100.0000%		10,325.50
Total for Go Bowl Inc:							10,325.50	
Gonzalez, Elizabeth		Wintergaurd Refund	DFC	Winterguard Refund	03/13/2025		100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Refund				11 E 1999 4100 70 300 900051		100.0000%		100.00
Total for Gonzalez, Elizabeth:							100.00	
Gordon Food Service	1092500004	9019151435	DFC	OPEN PO GFS - south campus supply FACS	02/11/2025		206.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%		206.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Gordon Food Service	1092500004	9019389241	DFC	OPEN PO GFS - south campus supply FACS	02/18/2025		109.85	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%		109.85
Gordon Food Service	1092500004	9019469086	DFC	OPEN PO GFS - south campus supply FACS	02/20/2025		275.19	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%		275.19
Gordon Food Service	1092500004	9019879538	DFC	OPEN PO GFS - south campus supply FACS	03/04/2025		153.30	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%		153.30
Gordon Food Service	1092500004	9019961916	DFC	OPEN PO GFS - south campus supply FACS	03/06/2025		454.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%		454.60
Gordon Food Service	1092500004	90919712324	DFC	OPEN PO GFS - south campus supply FACS	02/27/2025		162.99 90	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%		162.99
Gordon Food Service	1092500005	9019151443	DFC	OPEN PO - GFS central campus	02/11/2025		458.27	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%		458.27
Total for Gordon Food Service:							1,821.15	
Grainco Fs		60024523	DFC	Fieldmark Paint	02/28/2025		1,471.68	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fieldmark Paint				20 E 2540 4100 00 300 000001		100.0000%		1,471.68
Total for Grainco Fs:							1,471.68	
Grainger		9431182766	DFC	Supplies	03/07/2025		373.74	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		373.74
Total for Grainger:							373.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		February 2025	DFC	February 2025	02/28/2025		134,951.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February		10 E 4140 6000 00 000 000000		79.6847%		107,535.26	
February		20 E 4140 6000 00 000 000000		20.3153%		27,415.74	
Total for Grundy Area Vocational Ctr:							134,951.00
Grundy Co Special Education		2025 Winter Week	DFC	2025 Winter Week Extra Duties	02/18/2025		234.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Winter Week Extra Duties		10 E 4220 6700 00 000 000000		100.0000%		234.00	
Grundy Co Special Education		IDEA Flow Through	DFC	IDEA Flow Through Grant Billing for the Month of March	02/24/2025		23,955.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IDEA Flow Through Grant Billing for the Month of March		10 E 4120 6000 00 000 000000		100.0000%		23,955.00	
Grundy Co Special Education		Tuition Billing	DFC	Tuition Billing For the Month of March	02/24/2025		184,393.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition billing for the Month of March		10 E 4220 6700 00 000 000000		100.0000%		184,393.28	
Total for Grundy Co Special Education:							208,582.28
Guiding Light Academy		7065	DFC	Tuition	02/28/2025		38,534.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		38,534.28	
Total for Guiding Light Academy:							38,534.28
Helm Mechanical / Helm Service		CHI201596	DFC	Repair Leak on a valve	03/16/2025		854.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Repair Leak on valve		20 E 2540 3230 00 302 000001		100.0000%		854.26	
Total for Helm Mechanical / Helm Service:							854.26
HES Facilities, LLC		112598	DFC	Winter Formal Dance Custodial Services	02/14/2025		711.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Winter Formal Dance Custodial Services		20 E 2540 3900 00 302 000001		100.0000%		711.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		113371	DFC	February Custodial Services	02/28/2025		86,453.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Custodial Services		20 E 2540 3900 00 302 000001		100.0000%		86,453.26	
Total for HES Facilities, LLC:						87,165.01	
Highbaugh, Randall S, Jr		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimb	02/28/2025		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Highbaugh, Randall S, Jr:						100.00	
Himes Petrarca Fester Attorneys At Law		51096	DFC	February Services	03/03/2025		1,291.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Services		80 E 2310 3180 00 300 000000		100.0000%		1,291.50	
Total for Himes Petrarca Fester Attorneys At Law:						1,291.50	
Hinsdale Central High	1032500578	4/30 Track Invite	DFC	Fresh/So. Boys Track Red Devil Invite Entry Fees 4-30-25	04/30/2025		225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fresh/So. Boys Track Red Devil Invite Entry Fees 4-30-25		10 E 1500 3900 30 300 000000		100.0000%		225.00	
Total for Hinsdale Central High:						225.00	
Hobart Services		36603479	DFC	Fryer Repairs	02/21/2025		680.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fryer Repairs		20 E 2540 3230 00 302 000000		100.0000%		680.00	
Total for Hobart Services:						680.00	
Holden, Hillary A		1/25 Cellphone Reimb	DFV	1/25 Cellphone Reimbursement	01/31/2025		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone Monthly Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Holden, Hillary A:						100.00	
Home Depot Credit Services	1092500011	1010491	DFC	OPEN PO - Industrial Tech Supply	01/20/2025		58.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		58.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092500011	3013014	DFC	OPEN PO - Industrial Tech Supply	02/07/2025		163.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	163.17
Home Depot Credit Services	1092500011	4012137	DFC	OPEN PO - Industrial Tech Supply	02/06/2025		79.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	79.84
Home Depot Credit Services	1092500011	6011989	DFC	OPEN PO - Industrial Tech Supply	02/04/2025		63.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	63.72
Total for Home Depot Credit Services:							365.63
Homewood-Flossmoor High School	1032500570	2/22 Track Invite	DFC	Varsity Boys Indoor Track Entry Fee 2-22-25	02/22/2025		200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Boys Indoor Track Entry Fee 2-22-25				10 E 1500 3900 30 300 000000		100.0000%	200.00
Homewood-Flossmoor High School	1032500582	2/21 Track Invite	DFC	Varsity Girls Track Invite Entry Fees 2-21	02/21/2025		200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Girls Track Invite Entry Fees 2-21				10 E 1500 3900 30 300 000000		100.0000%	200.00
Homewood-Flossmoor High School	1032500583	3/1 Track Invite	DFC	Girls Varsity Indoor Track Invite Entry Fee 3-1-25	03/01/2025		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Varsity Indoor Track Invite Entry Fee 3-1-25				10 E 1500 3900 30 300 000000		100.0000%	375.00
Total for Homewood-Flossmoor High School:							775.00
Hopewell Career Academy, Inc.		408981	DFC	Tuition	02/20/2025		5,227.33
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	5,227.33
Hopewell Career Academy, Inc.		408988	DFC	Tuition	02/20/2025		3,890.79
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,890.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		4953	DFC	Tuition	02/20/2025		19,013.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		19,013.48	
Hopewell Career Academy, Inc.		4964	DFC	Tuition	03/06/2025		3,355.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,355.32	
Total for Hopewell Career Academy, Inc.:							31,486.92
Huntley High School	1032500571	2/28 Track Invite	DFC	Varsity Boys Indoor Track Invite Entry Fee 2-28-25	02/28/2025		300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Varsity Boys Indoor Track Invite Entry Fee 2-28-25		10 E 1500 3900 30 300 000000		100.0000%		300.00	
Total for Huntley High School:							300.00
Ideal Environmental Engineering Inc.		65258	DFC	January-June Asbestos Six Month Surveillance	02/26/2025		1,300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
January -June Six Months Surveillance		20 E 2540 3900 00 300 000000		100.0000%		1,300.00	
Total for Ideal Environmental Engineering Inc.:							1,300.00
Illco		6211548	DFC	Supplies	02/13/2025		3.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		3.72	
Illco		6211889	DFC	Motor	02/27/2025		522.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Motors		20 E 2540 3230 00 300 000000		100.0000%		522.74	
Total for Illco:							526.46
Illinois Public Risk Fund		92776	DFC	April's Workers Comp	02/15/2025		21,886.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April's Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		21,886.00	
Total for Illinois Public Risk Fund:							21,886.00
Illinois State Police		20241203074	DFC	December Fingerprinting	12/31/2024		113.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		113.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		20250103074	DFC	January Fingerprinting	01/31/2025		297.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
January Fingerprinting				10 E 2310 4100 00 300 000000		100.0000%	297.00
Illinois State Police		20250203074	DFC	February Fingerprinting	02/28/2025		680.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
February Fingerprinting				10 E 2310 4100 00 300 000000		100.0000%	680.00
Total for Illinois State Police:							1,090.00
Janasik, Lisa A	2		DFC	2/28 Training	02/28/2025		500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Technique & Training				10 E 1500 3000 70 300 000006		100.0000%	500.00
Total for Janasik, Lisa A:							500.00
Joliet Central High School	1032500567	5/10 Volleyball Invite	DFC	Fresh Boys Volleyball Invite Entry Fees 5-10-25	05/10/2025		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fresh Boys Volleyball Invite Entry Fees 5-10-25				10 E 1500 3900 30 300 000000		100.0000%	375.00
Total for Joliet Central High School:							375.00
Joliet West High School	1032500557	4/2 Softball Invite	DFC	Varsity Softball WJOL Invite Entry Fees 4-2-25	04/02/2025		235.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Softball WJOL Invite Entry Fees 4-2-25				10 E 1500 3900 30 300 000000		100.0000%	235.00
Joliet West High School	1032500559	3/28 Volleyball Invite	DFC	Varsity Boys Volleyball Invite Entry Fees 3-28-25	03/28/2025		330.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Boys Volleyball Invite Entry Fees 3-28-25				10 E 1500 3900 30 300 000000		100.0000%	330.00
Total for Joliet West High School:							565.00
Jostens		35987197	DFC	Diploma Covers	02/13/2025		6,422.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diploma Covers				10 E 2410 4100 00 300 000002		100.0000%	6,422.95
Jostens		36212581	DFC	Cover's	03/04/2025		385.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diploma Covers				10 E 2410 4100 00 300 000002		100.0000%	385.15
Total for Jostens:							6,808.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
K2 Trophies and Awards, LLC	1092500062	K2A251101	DFC	Awards for video editing students	03/04/2025		78.55	
Detail Description				Detail Account		Accounting Percent		Detail Amount
803G-RB06 Classic Achievement Award				10 E 1410 4100 00 300 000000		100.0000%		53.94
Shipping				10 E 1410 4100 00 300 000000		100.0000%		24.61
Total for K2 Trophies and Awards, LLC:							78.55	
Kennicott Brothers	1092500001	600055511	DFC	OPEN PO - Floral supply	03/03/2025		488.70	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO				10 E 1401 4100 01 300 000000		100.0000%		488.70
Total for Kennicott Brothers:							488.70	
Keppner, Hannah C		Tuition Reimb	DFC	BE5013 - Foundations of ESL and Bilingual Education	02/26/2025		600.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
BE5013 - Foundations of ESL and Bilingual Education				10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Keppner, Hannah C:							600.00	
Kessler, Beata		Winterguard Refund	DFC	Winterguard Refund	03/13/2025		100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Refund				11 E 1999 4100 70 300 900051		100.0000%		100.00
Total for Kessler, Beata:							100.00	
Kimball Midwest		103113829	DFC	Supplies	02/27/2025		2,385.78	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		2,385.78
Kimball Midwest		103128288	DFC	Supplies	03/04/2025		83.38	
Detail Description				Detail Account		Accounting Percent		Detail Amount
3-1/8 Hole Saw				20 E 2540 4100 00 300 000000		100.0000%		83.38
Kimball Midwest		103128295	DFC	Supplies	03/04/2025		81.24	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Hole Saw				20 E 2540 4100 00 300 000000		100.0000%		81.24
Total for Kimball Midwest:							2,550.40	
Lasalle-Peru Twp Hs	1032500552	4/19 Tennis Invite	DFC	Boys JV Tennis Invite Entry Fees 4-19-25	04/19/2025		100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys JV Tennis Invite Entry Fees 4-19-25				10 E 1500 3900 30 300 000000		100.0000%		100.00
Total for Lasalle-Peru Twp Hs:							100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Law Offices of Joseph P Berglund P C		378	DFC	Services 10/19-2/4/25	02/04/2025		220.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 10/19-2/4/25	80 E 2310 3180 00 300 000000		100.0000%		220.00
Total for Law Offices of Joseph P Berglund P C:							220.00
Learnwell		INV233127	DFC	Tutoring	02/07/2025		165.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tutoring	10 E 1200 6700 00 300 000002		100.0000%		165.59
Learnwell		INV233128	DFC	Tutoring	02/07/2025		248.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tutoring	10 E 1200 6700 00 300 000002		100.0000%		248.38
Learnwell		INV234407	DFC	Tutoring	02/14/2025		331.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tutoring	10 E 1200 6700 00 300 000002		100.0000%		331.16
Learnwell		INV234408	DFC	Tuition	02/14/2025		662.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1200 6700 00 300 000002		100.0000%		662.36
Learnwell		INV234409	DFC	Tuition	02/14/2025		331.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1200 6700 00 300 000002		100.0000%		331.17
Learnwell		INV235736	DFC	Tutoring	02/21/2025		165.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tutoring	10 E 1200 6700 00 300 000002		100.0000%		165.58
Learnwell		INV235737	DFC	Tutoring	02/21/2025		248.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tutoring	10 E 1200 6700 00 300 000002		100.0000%		248.38
Learnwell		INV236700	DFC	Tutoring	02/28/2025		82.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tutoring	10 E 1200 6700 00 300 000002		100.0000%		82.79
Learnwell		INV236701	DFC	Tutoring	02/28/2025		1,324.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tutoring	10 E 1200 6700 00 300 000002		100.0000%		1,324.71
Total for Learnwell:							3,560.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Level Data, LLC		INV00896	DFC	Real Time Validation	02/28/2025		3,900.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Real Time Validation				10 E 2225 3900 00 300 000000		100.0000%	3,900.00
Total for Level Data, LLC:							3,900.00
Lincoln-Way East High School	1032500551	4/12 Tennis Invite	DFC	Boys JV Tennis Invite Entry Fees 4-12-25	04/12/2025		125.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys JV Tennis Invite Entry Fees 4-12-25				10 E 1500 3900 30 300 000000		100.0000%	125.00
Lincoln-Way East High School	1032500554	5/3 Tennis Invite	DFC	Boys Varsity Tennis Invite Entry Fees 5-3-25	05/03/2025		150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Varsity Tennis Invite Entry Fees 5-3-25				10 E 1500 3900 30 300 000000		100.0000%	150.00
Lincoln-Way East High School	1032500564	5/2 Volleyball Invite	DFC	Varsity Boys Volleyball Invite Entry Fees 5-2-25	05/02/2025		400.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Boys Volleyball Invite Entry Fees 5-2-25				10 E 1500 3900 30 300 000000		100.0000%	400.00
Total for Lincoln-Way East High School:							698.00
Lockport Twp High School	1032500553	4/26 Tennis Invite	DFC	Boys Varsity Tennis Invite Entry Fees 4-26-25	04/26/2025		180.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Varsity Tennis Invite Entry Fees 4-26-25				10 E 1500 3900 30 300 000000		100.0000%	180.00
Lockport Twp High School	1032500555	5/10 Tennis Invite	DFC	Boys Varsity Tennis Invite Entry Fees 5-10-25	05/10/2025		210.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Varsity Tennis Invite Entry Fees 5-10-25				10 E 1500 3900 30 300 000000		100.0000%	210.00
Total for Lockport Twp High School:							390.00
Lyons Township High School	1032500563	4/26 Volleyball Invite	DFC	JV Boys Volleyball Invite Entry Fees 4-26-25	04/26/2025		300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
JV Boys Volleyball Invite Entry Fees 4-26-25				10 E 1500 3900 30 300 000000		100.0000%	300.00
Lyons Township High School	1032500565	5/3 Volleyball Invite	DFC	Fresh. Boys Volleyball Invite Entry Fees 5-3-25	05/03/2025		300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fresh. Boys Volleyball Invite Entry Fees 5-3-25				10 E 1500 3900 30 300 000000		100.0000%	300.00
Total for Lyons Township High School:							600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAP Automotive of Bloomington		20EQ1632	DFC	Headlight Capsule	03/07/2025		19.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Headlight Capsule		40 E 2552 4100 00 300 000001		100.0000%		19.70	
Total for MAP Automotive of Bloomington:							19.70
Marmion Academy	1032500573	5/10 Volleyball Invite	DFC	Varsity Boys Volleyball Invite Entry Fee 5-10-25	05/10/2025		325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Varsity Boys Volleyball Invite Entry Fee 5-10-25		10 E 1500 3900 30 300 000000		100.0000%		325.00	
Total for Marmion Academy:							325.00
McHs Chorus Boosters		2024 Madrigal Dinner	DFC	2024 Madrigal Dinner	02/20/2025		8,765.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2024 Madrigal Dinner		10 E 1500 3000 70 300 000014		100.0000%		8,765.00	
Total for McHs Chorus Boosters:							8,765.00
McHs P-Card	2032500195	3/5/25 Statement	DFC	Boys Soccer Team Dinner Supplies	03/05/2025		111.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Soccer Team Dinner Supplies		11 E 1999 4100 30 300 910008		100.0000%		111.06	
McHs P-Card	2032500196	3/5/25 Statement	DFC	Tribute Flowers	03/05/2025		131.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tribute Flowers		11 E 1999 4100 30 300 910014		100.0000%		131.92	
McHs P-Card	2032500197	3/5/25 Statement	DFC	Schoolman Flowers	03/05/2025		146.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Schoolman Flowers		11 E 1999 4100 30 300 910044		100.0000%		146.92	
McHs P-Card	2032500200	3/5/25 Statement	DFC	Flowers - Groark	03/05/2025		129.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Flowers - Groark		11 E 1999 4100 30 300 910008		100.0000%		129.93	
McHs P-Card	2032500201	3/5/25 Statement	DFC	Program for Boys Basketball Plays	03/05/2025		199.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Program for Boys Basketball Plays		11 E 1999 4100 30 300 910005		100.0000%		199.99	
McHs P-Card	2032500208	3/5/25 Statement	DFC	Girls Basketball Team Dinner	03/05/2025		277.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Team Dinner		11 E 1999 4100 30 300 910016		100.0000%		277.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500209	3/5/25 Statement	DFC	Boys Basketball Mother/Son Dinner	03/05/2025		600.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Mother/Son Dinner				11 E 1999 4100 30 300 910005		100.0000%	600.00
McHs P-Card	2032500210	3/5/25 Statement	DFC	Athletic Trainer Luncheon	03/05/2025		108.13
Detail Description				Detail Account		Accounting Percent	Detail Amount
Athletic Trainer Luncheon				11 E 1999 4100 30 300 910002		100.0000%	108.13
McHs P-Card	2032500215	3/5/25 Statement	DFC	Football Program Drone- 100% Paid by Boosters	03/05/2025		3,179.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
DJI- Mavic 3 Pro Fly More Combo Drone				11 E 1999 4100 30 300 910014		100.0000%	3,179.98
McHs P-Card	2042500038	3/5/25 Statement	DFC	February Activities Account 11E	03/05/2025		2,569.22
Detail Description				Detail Account		Accounting Percent	Detail Amount
Gordon 11E				11 E 1999 4100 70 300 900040		100.0000%	516.84
Vista Print 11E				11 E 1999 4100 70 300 900048		100.0000%	495.73
Jewel 11E				11 E 1999 4100 70 300 900040		100.0000%	29.23
The Associated College of Minneapolis 11E				11 E 1999 4100 70 300 900053		100.0000%	285.98
Chasing T's 11E				11 E 1999 4100 70 300 900048		100.0000%	350.00
Snapfish 11E				11 E 1999 4100 70 300 900048		100.0000%	148.57
Jimmy Johns 11E				11 E 1999 4100 70 300 900048		100.0000%	117.72
Epic Sports 11E				11 E 1999 4100 70 300 900051		100.0000%	625.15
Total for McHs P-Card:							7,454.75
McMaster-Carr	1092500060	41136078	DFC	Welding supply nuts and bolts for project	02/20/2025		119.37
Detail Description				Detail Account		Accounting Percent	Detail Amount
90490A031 Low-Strength Steel Hex Nut Grade 2, 3/8"-16 Thread Size				10 E 1400 4100 10 300 000001		100.0000%	22.02
91083A029 Steel SAE Washer for 1/4" Screw Size, 0.281" ID, 0.625" OD				10 E 1400 4100 10 300 000001		100.0000%	38.10
90490A205 "Low-Strength Steel Hex Nut Grade 2, 1/4""-28 Thread Size"				10 E 1400 4100 10 300 000001		100.0000%	7.20
90490A033 "Low-Strength Steel Hex Nut Grade 2, 1/2""-13 Thread Size"				10 E 1400 4100 10 300 000001		100.0000%	17.36
91410A537 "Steel Square-Head Cup-Point Set Screw 1/4""-20 Thread, 1/2"" Long"				10 E 1400 4100 10 300 000001		100.0000%	20.14
Shipping				10 E 1400 4100 10 300 000001		100.0000%	14.55
Total for McMaster-Carr:							119.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		43211	DFC	Supplies	02/09/2025		44.18
		Detail Description		Detail Account	Accounting Percent		Detail Amount
				Supplies		100.0000%	44.18
Menards		43259	DFC	Supplies	02/10/2025		211.29
		Detail Description		Detail Account	Accounting Percent		Detail Amount
				Supplies		100.0000%	211.29
Menards		43352	DFC	Supplies	02/11/2025		56.86
		Detail Description		Detail Account	Accounting Percent		Detail Amount
				Supplies		100.0000%	56.86
Menards		43569	DFC	Supplies	02/15/2025		67.52
		Detail Description		Detail Account	Accounting Percent		Detail Amount
				Supplies		100.0000%	67.52
Menards		43635	DFC	Supplies	02/17/2025		139.54
		Detail Description		Detail Account	Accounting Percent		Detail Amount
				Supplies		100.0000%	139.54
Menards		43958	DFC	Supplies	02/21/2025		199.11
		Detail Description		Detail Account	Accounting Percent		Detail Amount
				Supplies		100.0000%	199.11
Menards		44028	DFC	Supplies	02/23/2025		148.75
		Detail Description		Detail Account	Accounting Percent		Detail Amount
				Supplies		100.0000%	148.75
Menards		44070	DFC	Supplies	02/24/2025		377.61
		Detail Description		Detail Account	Accounting Percent		Detail Amount
				Supplies		100.0000%	377.61
Menards		44071	DFC	Supplies	02/24/2025		327.98
		Detail Description		Detail Account	Accounting Percent		Detail Amount
				2 Shelving Units		100.0000%	327.98
Menards		44191	DFC	Supplies	02/26/2025		88.78
		Detail Description		Detail Account	Accounting Percent		Detail Amount
				Supplies		100.0000%	88.78
Menards		44201	DFC	Supplies	02/26/2025		28.50
		Detail Description		Detail Account	Accounting Percent		Detail Amount
				Supplies		100.0000%	28.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		44549	DFC	Supplies	03/03/2025		25.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Supplies	10 E 1500 4100 70 300 000004	100.0000%	25.32
Menards		44575	DFC	Supplies	03/04/2025		40.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	40.90
Menards		44591	DFC	Supplies	03/04/2025		533.09
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000001	100.0000%	533.09
Menards		44707	DFC	Supplies	03/06/2025		98.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	98.96
Menards		44770	DFC	Supplies	03/07/2025		50.68
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	50.68
Total for Menards:							2,439.07
Menards Joliet		95338	DFC	Supplies	02/19/2025		153.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	153.80
Menards Joliet	1092500012	94463	DFC	OPEN PO - Industrial Tech Supply	02/05/2025		30.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
				OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001	100.0000%	30.72
Menards Joliet	1092500012	94492	DFC	OPEN PO - Industrial Tech Supply	02/06/2025		11.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
				OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001	100.0000%	11.98
Total for Menards Joliet:							196.50
Micetich, Nicholas A		Reimbursement	DFC	Joseph Guarascio Internship Reimb	01/29/2025		150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Joey Guarascio Strength Internship	10 E 2210 3000 50 300 000000	100.0000%	150.00
Total for Micetich, Nicholas A:							150.00
Midwest Bus Sales		R040020567:01	DFC	Bus 45 Repairs & Maint	02/10/2025		131.04
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Bus 45 Repairs & Maint	40 E 2554 3230 00 300 000000	100.0000%	131.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		R040020628:01	DFC	Credit Repairs & Maint Bus 45	02/26/2025		-131.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Credit Repairs & Maint Bus 45		40 E 2554 3230 00 300 000000		100.0000%		-131.04	
Total for Midwest Bus Sales:							0.00
Minooka CCSD #201		11/13 Trans Split	DFC	11/13 Zonar Trans Splits	11/13/2024		933.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Zonar bills		40 E 2554 3000 00 300 000000		100.0000%		933.21	
Minooka CCSD #201		1st Qtr 2025 Whitt Law	DFC	1st Qtr 2025 Whitt Law	03/12/2025		6,008.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1st Qtr 2025 Whitt Law bills		80 E 2310 3180 00 300 000000		100.0000%		6,008.25	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		January 25 Split	DFC	January 25 Transportation Split	01/31/2025		9,378.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Seasons	40 E 2550 3220 00 300 000001		100.0000%		1,062.00
		Seasons	40 E 2550 3220 00 300 000001		100.0000%		672.00
		Seasons	40 E 2550 3220 00 300 000001		100.0000%		867.00
		Conserv - Ice Melt	40 E 2550 3220 00 300 000001		100.0000%		779.10
		Quench	40 E 2552 4100 00 300 000000		100.0000%		37.22
		Tyler Technologies	40 E 2554 3000 00 300 000000		100.0000%		410.00
		JJ Keller	40 E 2554 3000 00 300 000000		100.0000%		1,330.50
		Whitmore - Water	40 E 2552 4100 00 300 000000		100.0000%		19.98
		Whitmore	40 E 2552 4100 00 300 000000		100.0000%		26.99
		Seaseons	40 E 2550 3220 00 300 000001		100.0000%		195.00
		Neuco	40 E 2552 4100 00 300 000000		100.0000%		19.87
		Neuco - Fan Motor	40 E 2552 4100 00 300 000000		100.0000%		225.16
		Menards	40 E 2552 4100 00 300 000000		100.0000%		42.83
		Filter Service	40 E 2552 4100 00 300 000000		100.0000%		86.78
		Smithereen	40 E 2554 3000 00 300 000000		100.0000%		30.00
		Nicor	40 E 2552 4650 00 300 000000		100.0000%		650.67
		Waste Management	40 E 2550 3210 00 300 000000		100.0000%		812.84
		BMO - Supplies	40 E 2552 4100 00 300 000000		100.0000%		154.75
		BMO - Transportation Project	40 E 2552 4100 00 300 000000		100.0000%		870.55
		Seasons	40 E 2550 3220 00 300 000001		100.0000%		237.50
		Rival 5	40 E 2550 3400 00 300 000000		100.0000%		55.80
		Dynegy	40 E 2552 4660 00 300 000000		100.0000%		791.62
						Total for Minooka CCSD #201:	16,319.62
Minooka Choir Boosters	030325		DFC	Musical Meals	03/03/2025		128.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Musical Meals	11 E 1999 4100 70 300 900027		100.0000%		128.00
Minooka Choir Boosters		Night of Entertainment	DFC	Night of Entertainment Rev	02/16/2025		1,179.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Night of Entertainment Rev	10 E 1500 3000 70 300 000014		100.0000%		1,179.00
						Total for Minooka Choir Boosters:	1,307.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		274437	DFC	Supplies	02/20/2025		58.46
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		58.46
Minooka Grain Lumber & Sup.	1092500010	274317	DFC	OPEN PO - Industrial Tech Supply	02/10/2025		395.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001	100.0000%		395.76
Minooka Grain Lumber & Sup.	1092500010	274643	DFC	OPEN PO - Industrial Tech Supply	03/07/2025		473.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001	100.0000%		473.65
Total for Minooka Grain Lumber & Sup.:							927.87
Morris Hospital		00030741-00	DFC	Drug Screenings & Physicals	02/04/2025		795.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Drug Screenings & Physicals				40 E 2550 3100 00 300 000000	100.0000%		795.00
Total for Morris Hospital:							795.00
Mosher Piano	1152500083	3921688102	DFC	Piano tunings 2/13 and 2/26/25	02/13/2025		120.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Grand Piano tuning (Invoice 3921688102)				10 E 1130 3230 12 300 000001	100.0000%		120.00
Mosher Piano	1152500083	3921688103	DFC	Piano tunings 2/13 and 2/26/25	02/26/2025		240.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Choir Room Piano (invoice 3921688103)				10 E 1130 3230 12 300 000001	100.0000%		120.00
Practice room piano tuning (3291688103)				10 E 1130 3230 12 300 000001	100.0000%		120.00
Total for Mosher Piano:							360.00
Murphy, Kevin R		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimb	02/20/2025		100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Cell Phone Reimbursement (February)				20 E 2540 3400 00 300 000001	100.0000%		100.00
Total for Murphy, Kevin R:							100.00
Napa Auto Parts		156112	DFC	Supplies	02/25/2025		439.01
Detail Description				Detail Account	Accounting Percent		Detail Amount
Van 8 supplies				40 E 2552 4100 00 300 000001	100.0000%		439.01

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Napa Auto Parts		156311	DFC	Gloves	03/04/2025		15.14	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Gloves				40 E 2552 4100 00 300 000000		100.0000%		15.14
Total for Napa Auto Parts:							454.15	
Naperville Central H.S.	1032500569	2/6 Pole Vault Invite	DFC	Pole Vault Meet Entry Fee 2-6-25	02/06/2025		65.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Pole Vault Meet Entry Fee 2-6-25				10 E 1500 3900 30 300 000000		100.0000%		65.00
Naperville Central H.S.	1032500581	5/19 Track Invite	DFC	Fresh. Boys Track Invite Entry Fee 5-19-25	05/19/2025		350.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fresh. Boys Track Invite Entry Fee 5-19-25				10 E 1500 3900 30 300 000000		100.0000%		350.00
Total for Naperville Central H.S.:							415.00	
Naperville North High School	1032500556	4/24 Soccer Invite	DFC	Girls Soccer Invite Entry Fees 4-24-25	04/24/2025		550.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Soccer Invite Entry Fees 4-24-25				10 E 1500 3900 30 300 000000		100.0000%		550.00
Total for Naperville North High School:							550.00	
Naperville Psychiatric Ventures-Linden Oaks		111-619	DFC	Tutoring	02/28/2025		436.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%		436.80
Naperville Psychiatric Ventures-Linden Oaks		111-620	DFC	Tutoring	02/28/2025		561.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%		561.60
Naperville Psychiatric Ventures-Linden Oaks		111-621	DFC	Tutoring	02/28/2025		499.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%		499.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-622	DFC	Tutoring	02/28/2025		312.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		312.00	
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,809.60
National Investigations		24-1005H	DFC	Residency Surveillance	02/19/2025		193.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Residency Surveillance		10 E 2125 3000 00 302 000000		100.0000%		193.50	
Total for National Investigations:							193.50
NCS Pearson, Inc.	1052500041	28287502	DFC	Assessments for psych L. Corsi	02/25/2025		340.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WISC-V Record Forms Qty 25 (Print)		10 E 1200 3000 00 300 000001		100.0000%		195.00	
WISC-V Response Booklet 1 Qty 25 (Print)		10 E 1200 3000 00 300 000001		100.0000%		145.00	
Total for NCS Pearson, Inc.:							340.00
Neuqua Valley High School	1032500566	5/10 Volleyball Invite	DFC	JV Boys Volleyball Invite Entry Fee 5-10-25	05/10/2025		275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JV Boys Volleyball Invite Entry Fee 5-10-25		10 E 1500 3900 30 300 000000		100.0000%		275.00	
Neuqua Valley High School	1032500586	4/25 Track Invite	DFC	Girls Varsity Track Invite Entry Fee 4-25-25	04/25/2025		350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Varsity Track Invite Entry Fee 4-25-25		10 E 1500 3900 30 300 000000		100.0000%		350.00	
Total for Neuqua Valley High School:							625.00
Nicor Gas		2785696 3/25	DFC	Services 2/3-3/5	03/05/2025		402.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 2/3-3/5		20 E 2540 4650 00 300 000000		100.0000%		402.64	
Nicor Gas		5302239 2/25	DFC	Services 1/3-2/3	02/11/2025		184.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/3-2/3		20 E 2540 4650 00 303 000000		100.0000%		184.15	
Nicor Gas		5302239 3/25	DFC	Services 2/3-3/5	03/05/2025		160.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 2/3-3/5		20 E 2540 4650 00 303 000000		100.0000%		160.01	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Nicor Gas		5419427 3/25	DFC	Services 2/3-3/5	03/06/2025		994.88	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 2/3-3/5				20 E 2540 4650 00 300 000000		100.0000%		994.88
Total for Nicor Gas:							1,741.68	
Norman, Kathryn A		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimb	02/28/2025		100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Cell Phone February 2025				20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Norman, Kathryn A:							100.00	
North American Safety, Inc.		INV91207	DFC	Supplies	09/23/2024		688.15	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		688.15
Total for North American Safety, Inc.:							688.15	
North Central College Athletics - Track & Field	1032500550	2025 Cardinal Classic	DFC	North Central College Cardinal Classic Track & Field Invite Entry Fees	03/06/2025		50.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
North Central College Cardinal Classic Track & Field Invite Entry Fees				10 E 1500 3900 30 300 000000		100.0000%		50.00
Total for North Central College Athletics - Track & Field:							50.00	
Northern Illinois Steel Supply Co.	1092500008	421074	DFC	OPEN PO - Welding supply	02/21/2025		3,385.65	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - Welding supply				10 E 1400 4100 10 300 000001		100.0000%		3,385.65
Total for Northern Illinois Steel Supply Co.:							3,385.65	
Oak Forest High School	1032500560	3/29 Volleyball Invite	DFC	JV Boys Volleyball Invite Entry Fee 3-29-25	03/29/2025		300.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
JV Boys Volleyball Invite Entry Fee 3-29-25				10 E 1500 3900 30 300 000000		100.0000%		300.00
Total for Oak Forest High School:							300.00	
O'Reilly Auto Parts		6750-104968	DFC	Supplies	01/29/2025		50.07	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%		50.07

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-105079	DFC	Supplies	01/31/2025		155.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	155.85
O'Reilly Auto Parts		6750-105606	DFC	Supplies	02/12/2025		49.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	49.59
O'Reilly Auto Parts		6750-105850	DFC	Supplies	02/18/2025		117.03
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	117.03
O'Reilly Auto Parts		6750-105853	DFC	Supplies	02/18/2025		23.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	23.75
O'Reilly Auto Parts		6750-106100	DFC	Supplies	02/24/2025		22.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	22.99
O'Reilly Auto Parts		6750-106279	DFC	Supplies	02/27/2025		59.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	59.99
O'Reilly Auto Parts		6750-106306	DFC	Supplies	02/28/2025		8.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	8.99
O'Reilly Auto Parts		6750-106313	DFC	Supplies	02/28/2025		5.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	5.99
Total for O'Reilly Auto Parts:							494.25
Overdrive Inc.	1172500043	CD0280225054836	DFC	Digital content credit- ebooks/audiobooks	02/21/2025		950.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
digital content credit- ebooks/audiobooks				10 E 2222 4300 00 300 000000		100.0000%	950.00
Total for Overdrive Inc.:							950.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parkland Preparatory Academy Plainfield		6746	DFC	Tuition	02/28/2025		4,152.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,152.24	
Total for Parkland Preparatory Academy Plainfield:							4,152.24
Pawlak, Abigail Rita		Tuition Reimb	DFC	SPED 5023 - Assessment and Evaluation in Special Education	02/24/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SPED 5023 - Assessment and Evaluation in Special Education		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Pawlak, Abigail Rita:							600.00
Perspectives Ltd		PER-IN-104803	DFC	March Employee Assistance	03/01/2025		540.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Employee Assistance		10 E 2310 3000 00 300 000000		100.0000%		540.00	
Total for Perspectives Ltd:							540.00
Petrarca, Gleason, Boyle & Izzo, Inc		37931	DFC	February Services	03/06/2025		9,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Services		80 E 2310 3180 00 300 000000		100.0000%		9,500.00	
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							9,500.00
Phoenix Learning Systems		9387	DFC	Consulting	02/15/2025		2,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2 Day Consulting		10 E 2125 3000 00 302 000000		100.0000%		2,500.00	
Total for Phoenix Learning Systems:							2,500.00
Plainfield Central Band Boosters	1152500075	000598	DFC	Plainfield Invitational Concert Band Festival	01/25/2025		567.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Concert band 1		10 E 1130 6400 12 300 000003		100.0000%		300.00	
Concert band 2		10 E 1130 6400 12 300 000003		100.0000%		250.00	
Convenience Fee		10 E 1130 6400 12 300 000003		100.0000%		17.88	
Total for Plainfield Central Band Boosters:							567.88
Plainfield South Hs	1032500576	3/25 Track Invite	DFC	Fresh. Boys Indoor Track Invite Entry Fee 3-25-25	03/25/2025		300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fresh. Boys Indoor Track Invite Entry Fee 3-25-25		10 E 1500 3900 30 300 000000		100.0000%		300.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield South Hs	1032500585	3/14 Track Invite	DFC	Girls Varsity Track Invite Entry Fee 3-14-25	03/14/2025		300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Varsity Track Invite Entry Fee 3-14-25				10 E 1500 3900 30 300 000000		100.0000%	300.00
Total for Plainfield South Hs:							600.00
PM Music Center	2429650		DFC	Sherman Bas Rosin Repair	02/26/2025		17.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Sherman Bass Rosin				10 E 1130 3230 12 300 000000		100.0000%	17.97
Total for PM Music Center:							17.97
PMBA	000178		DFC	WGI Chicago Regional Practice Space	02/23/2025		52.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
WGI Chicago Regional Practice Space				11 E 1999 4100 70 300 900041		100.0000%	52.25
Total for PMBA:							52.25
Proven Business Systems	1289655		DFC	Printer Maintenance	02/24/2025		6,072.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Printer Maintentance				10 E 2632 3000 00 300 000000		100.0000%	6,072.46
Total for Proven Business Systems:							6,160.46
Proven Business Systems	1293638		DFC	Staples	03/05/2025		88.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Staples				10 E 2632 3000 00 300 000000		100.0000%	88.00
Total for Proven Business Systems:							6,160.46
Quadient Finance	7900044089391357		DFC	Postage	02/23/2025		1,000.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Postage				10 E 2410 3400 00 300 000000		100.0000%	1,000.00
Total for Quadient Finance:							1,000.00
Quest Food	IN128363		DFC	February Reimbursable Food	02/28/2025		149,649.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
February Reimbursable Food				10 E 2560 3000 00 300 000000		99.7129%	149,219.91
February Reimbursable Food				10 E 2560 3150 00 300 000000		0.1944%	290.85
February Reimbursable Food				10 E 2560 3150 00 300 000002		0.0927%	138.75
Total for Quest Food:							149,649.51

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Realityworks Inc	1092500052	65061	DFC	Real Care babies for Child development	02/18/2025		5,888.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RealCare Baby 3 Baby with 5 year warranty and Accessories Infant Car Seat/Carrier 4 Charger Single 12VDC 1.0A 5ft 2.1 4 Diaper Bag 4 Receiving Blanket		10 E 1420 5400 09 300 000000		100.0000%		5,396.00	
Shipping and Handling		10 E 1420 5400 09 300 000000		100.0000%		492.12	
Total for Realityworks Inc:						5,888.12	
Richland School District 88A		WILCO202503	DFC	Will County Monthly Organization Meeting	03/05/2025		50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Will County Monthly Organization Meeting		10 E 2510 6400 00 300 000000		100.0000%		50.00	
Total for Richland School District 88A:						50.00	
Riddell/All American Sports Corp.	2032500216	952260798	DFC	Football Program Two Man Pan Sled- 100% Paid by Boosters	03/01/2025		3,964.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Two Man Plan Sled W/Shipping		11 E 1999 4100 30 300 910014		100.0000%		3,964.45	
Total for Riddell/All American Sports Corp.:						3,964.45	
Rival5 Technologies		24460	DFC	Phones	03/01/2025		5,368.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phones		20 E 2540 3400 00 300 000001		100.0000%		5,368.17	
Total for Rival5 Technologies:						5,368.17	
RJ Recording	1152500067	202500010	DFC	U of I Superstate Recording	02/11/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Recording of rehearsal for entry to U of I Super state for wind ensemble		10 E 1130 3000 12 300 000000		100.0000%		600.00	
Total for RJ Recording:						600.00	
Roberts Snowplowing		2025004	DFC	Snowplowing	02/28/2025		5,902.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Snowplowing		20 E 2540 3000 00 300 000004		100.0000%		5,902.05	
Roberts Snowplowing		2025005	DFC	Snowplowing	02/28/2025		5,926.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Snowplowing		20 E 2540 3000 00 302 000002		100.0000%		5,926.75	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Roberts Snowplowing		2025006	DFC	Snowplowing	02/28/2025		553.45	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Snowplowing				20 E 2540 3000 00 303 000002		100.0000%		553.45
Total for Roberts Snowplowing:							12,382.25	
Rock Valley Publishing		Job 8355	DFC	Feb Newspaper	03/01/2025		805.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Feb Newspaper				10 E 1500 3000 70 300 000003		100.0000%		805.00
Total for Rock Valley Publishing:							805.00	
Rolling Meadows High School	1032500574	3/8 Track Invite	DFC	Boys Varsity Track and Field Invite Entry Fee 3-8-25	03/08/2025		100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Varsity Track and Field Invite Entry Fee 3-8-25				10 E 1500 3900 30 300 000000		100.0000%		100.00
Total for Rolling Meadows High School:							100.00	
S.E.A.L. South		10010	DFC	Tuition	02/28/2025		17,263.02	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		17,263.02
Total for S.E.A.L. South:							29,108.28	
S.E.A.L. South		10051	DFC	Tuition	02/28/2025		11,845.26	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		11,845.26
Total for S.E.A.L. South:							29,108.28	
Salclay Truck and Trailer Repair		13454	DFC	State Inspections	02/28/2025		666.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
State inspections: Bus 41, 136, 59, 135, 62, 127, 65, 76, 45, 79, Activity bus 2, 4, 3,				40 E 2554 3390 00 300 000000		100.0000%		666.00
Total for Salclay Truck and Trailer Repair:							666.00	
Salem Press	1172500042	190913	DFC	Books for Central Campus	02/20/2025		172.90	
Detail Description				Detail Account		Accounting Percent		Detail Amount
books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%		172.90
Salem Press	1172500042	190914	DFC	Books for Central Campus	02/20/2025		123.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%		123.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salem Press	1172500042	190915	DFC	Books for Central Campus	02/20/2025		123.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%	123.50
Salem Press	1172500042	190916	DFC	Books for Central Campus	02/20/2025		123.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
books for Central Campus				10 E 2222 4300 00 300 000000		100.0000%	123.50
Total for Salem Press:							543.40
Sanchez, Jazmin		Winterguard Refund	DFC	Winterguard Refund	03/13/2025		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund				11 E 1999 4100 70 300 900051		100.0000%	100.00
Total for Sanchez, Jazmin:							100.00
Schneider Electric		0001076953	DFC	BAS System errors	02/20/2025		1,440.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BAS System Errors				20 E 2540 3230 00 302 000000		100.0000%	1,440.00
Total for Schneider Electric:							1,440.00
School Pride Limited	2032500188	102928	DFC	Helmet Decals	03/04/2025		1,335.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Program Helmet Decals with Shipping				11 E 1999 4100 30 300 910014		100.0000%	1,335.00
Total for School Pride Limited:							1,335.00
Schultz, Angie		Winterguard Refund	DFC	Winterguard Refund	03/13/2025		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund				11 E 1999 4100 70 300 900051		100.0000%	100.00
Total for Schultz, Angie:							100.00
Schutt Sports, LLC		2897707	DFC	Recondition Helmets	02/28/2025		115.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Recondition Helmets				10 E 1500 4100 30 300 000018		100.0000%	115.00
Total for Schutt Sports, LLC:							115.00
Shorewood Home & Auto		01-452295	DFC	Supplies	02/10/2025		207.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%	207.01
Total for Shorewood Home & Auto:							207.01

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimb	02/28/2025		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
cell phone - february		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Soliman, Jamie L:						100.00	
Sports Huddle		92804	DFC	Red Out Shirts	01/30/2025		336.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Red Out TShirts		11 E 1999 4100 70 300 900009		100.0000%		336.00	
Total for Sports Huddle:						336.00	
St Charles North High School	1032500561	4/12 Volleyball Invite	DFC	Fresh. Boys Volleyball Invite Entry Fees 4-12-25	04/12/2025		275.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fresh. Boys Volleyball Invite Entry Fees 4-12-25		10 E 1500 3900 30 300 000000		100.0000%		275.00	
Total for St Charles North High School:						275.00	
Steve Weiss Music	1042500019	INV1355663.1	DFC	Indoor Percussion equipment and sticks	02/23/2025		2,769.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Indoor Percussion equipment and sticks		10 E 1500 4100 70 300 000026		100.0000%		2,769.55	
Total for Steve Weiss Music:						2,847.45	
Steve Weiss Music	1042500019	INV1355663.2	DFC	Indoor Percussion equipment and sticks	03/07/2025		77.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Indoor Percussion equipment and sticks		10 E 1500 4100 70 300 000026		100.0000%		77.90	
Total for Steve Weiss Music:						2,847.45	
Swiatek, Valerie N		World Lang Supply Reimb	DFC	World Language Supply Reimb	02/26/2025		94.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
World Language Week Supplies		10 E 1130 4100 06 300 000000		100.0000%		94.84	
Total for Swiatek, Valerie N:						115.82	
Swiatek, Valerie N		World Lang Supply Reimb	DFC	World Language Week Supply Reimb	02/26/2025		20.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
World Language Week Supplies		10 E 1130 4100 06 300 000000		100.0000%		20.98	
Total for Swiatek, Valerie N:						115.82	
The DBQ Project	1012500030	2063	DFC	DBQ Project materials for US History, AP US History, World Cultures, and AP Human Geography	03/10/2025		1,696.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
See attachment for all materials ordered plus shipping		10 E 1130 4100 15 300 000000		100.0000%		1,696.00	
Total for The DBQ Project:						1,696.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tifco Industries Inc		72065064	DFC	Qwik-Lok Extension Cord	02/25/2025		569.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Extension Cord		20 E 2540 4100 00 300 000000		100.0000%		569.85	
Total for Tifco Industries Inc:							569.85
Tijerina, Valerie F		Movie Night Reimb	DFC	Movie Night Reimb	02/25/2025		40.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pizza and Movie for Diversity Club		11 E 1999 4100 70 300 900054		100.0000%		40.24	
Total for Tijerina, Valerie F:							40.24
TK Elevator		3008377281	DFC	Elevator Maintenance	03/01/2025		1,531.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Elevator Maintenance		80 E 2365 3900 00 300 000002		100.0000%		1,531.31	
Total for TK Elevator:							1,531.31
Tri-K Inc		125939	DFC	Supplies	02/12/2025		375.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		375.20	
Tri-K Inc		125956	DFC	Supplies	02/14/2025		1,064.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,064.40	
Tri-K Inc		125998	DFC	Supplies	02/20/2025		3,172.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		3,172.10	
Total for Tri-K Inc:							4,611.70
Umb Bank		1003150	DFC	MIN 4 1/1/25-12/31/25 MIN 4 Service Charge	02/21/2025		44.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MIN 4 1/1/25-12/31/25 MIN 4 Service Charge		30 E 5900 3900 00 300 000000		100.0000%		44.17	
Total for Umb Bank:							44.17
United Laboratories		INV427871	DFC	Supplies	03/07/2025		1,172.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		1,172.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV428628	DFC	Supplies	02/18/2025		1,072.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		1,072.25	
Total for United Laboratories:						2,244.50	
Us Bank		7654837	DFC	Bond Series 2015B Fees	02/25/2025		500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bond Series 2015B Fees		30 E 5900 3900 00 300 000000		100.0000%		500.00	
Total for Us Bank:						500.00	
VanDyke, Kassidy		123456	DFC	Choreography, Coaching and Design Support	02/06/2025		1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Choreography, Coaching and Design Support		10 E 1500 3000 70 300 000006		100.0000%		1,500.00	
VanDyke, Kassidy		123456	DFC	Choreography, Coaching and Design Support	02/06/2025		300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Choreography, Coaching and Design Support		11 E 1999 4100 70 300 900051		100.0000%		300.00	
Total for VanDyke, Kassidy:						1,800.00	
Verizon Wireless		6107449495	DFC	February Services	03/01/2025		539.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Services		20 E 2540 3400 00 300 000001		100.0000%		539.02	
Total for Verizon Wireless:						539.02	
Vertical Endeavors - Glendale Heights		VEG030525jc1	DFC	Outdoor Ed Fieldtrip	03/05/2025		2,060.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Outdoor Ed Fieldtrip		11 E 1999 4100 30 300 910024		100.0000%		2,060.00	
Total for Vertical Endeavors - Glendale Heights:						2,060.00	
Vestis		6100380971	DFC	Uniforms & Supplies	02/12/2025		140.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		140.94	
Vestis		6100383343	DFC	Uniforms & Supplies	02/19/2025		52.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		52.75	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100385701	DFC	Uniforms & Supplies	02/26/2025		140.94
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%	140.94
Vestis		6100388052	DFC	Uniforms & Supplies	03/05/2025		52.75
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%	52.75
Total for Vestis:							387.38
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 2/1-2/28	02/28/2025		3,734.50
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 2/1-2/28		20 E 2540 3700 00 302 000000		100.0000%	3,734.50
Total for Village Of Channahon:							3,734.50
Village Of Minooka		1-08000188-00 3/25	DFC	Services 1/17-2/19	03/01/2025		304.08
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 1/17-2/19		20 E 2540 3700 00 300 000000		100.0000%	304.08
Village Of Minooka		1-08000189-00 3/25	DFC	Services 1/17-2/19	03/01/2025		1,967.33
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 1/17-2/19		20 E 2540 3700 00 300 000000		100.0000%	1,967.33
Village Of Minooka		1-08000191-00 3/25	DFC	Services 1/17-2/19	03/01/2025		359.66
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 1/17-2/19		20 E 2540 3700 00 300 000000		100.0000%	359.66
Village Of Minooka		1-08000193-00 3/25	DFC	Services 1/17-2/28	03/01/2025		25.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 1/17-2/28		20 E 2540 3700 00 300 000000		100.0000%	25.00
Village Of Minooka		1-08000194-00 3/25	DFC	Services 1/17-2/19	03/01/2025		25.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 1/17-2/19		20 E 2540 3700 00 300 000000		100.0000%	25.00
Village Of Minooka		1-08000196-00 3/25	DFC	Services 1/17-2/19	03/01/2025		31.98
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 1/17-3/19		20 E 2540 3700 00 300 000000		100.0000%	31.98
Village Of Minooka		1-08000200-01 3/25	DFC	Services 1/17-2/19	03/01/2025		94.06
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 1/17-2/19		20 E 2540 3700 00 303 000000		100.0000%	94.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Village Of Minooka		1-08000400-01 3/25	DFC	Services 1/17-2/19	03/01/2025		108.26	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 1/17-2/19				40 E 2550 3700 00 300 000000		100.0000%		108.26
Village Of Minooka		13465	DFC	Officer Presler Feb	02/25/2025		7,939.06	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Officer Presler				80 E 2365 3900 00 300 000001		100.0000%		7,939.06
Village Of Minooka		13466	DFC	Extra Security Feb	02/25/2025		2,611.11	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Event Security Feb				80 E 2365 3900 00 300 000000		100.0000%		2,611.11
Village Of Minooka		13492	DFC	Engineering Reimbursement	03/04/2025		3,060.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Engineering Reimbursement				60 E 2533 3000 00 000 000000		100.0000%		3,060.00
Total for Village Of Minooka:							16,525.54	
Visual Image Photography Inc		35855	DFC	Senior Night	02/18/2025		355.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Senior Nights - Girls Basketball and Boys Swimming				10 E 1500 4100 30 300 000021		100.0000%		355.00
Visual Image Photography Inc		35914	DFC	Senior/Parent Night	03/27/2025		419.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Senior/Parent Night for Boys Basketball, Dance & Cheer				10 E 1500 4100 30 300 000021		100.0000%		419.80
Total for Visual Image Photography Inc:							774.80	
Ward, Dani		Tuition Reimb	DFC	ED5053 - Community Engagement, Outreach, and Collaboration	02/27/2025		600.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
ED5053 - Community Engagement, Outreach, and Collaboration				10 E 1130 2300 00 300 000000		100.0000%		600.00
Ward, Dani		Tuition Reimb	DFC	ED5123 - Diverse Learners	02/27/2025		600.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
ED5123 - Diverse Learners				10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Ward, Dani:							1,200.00	
Waste Management Of IL		6752553-2007-8	DFC	Services 2/16/2/28	03/03/2025		164.47	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Services 2/16-2/28				20 E 2540 3210 00 300 000000		100.0000%		164.47

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6752636-2007-1	DFC	Services 3/1-3/31	03/05/2025		4,095.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 3/1-3/31		20 E 2540 3210 00 300 000000		100.0000%		4,095.49	
Waste Management Of IL		6753352-2007-4	DFC	Services 3/1-3/31	03/05/2025		6,254.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 3/1-3/31		20 E 2540 3210 00 302 000000		100.0000%		6,254.12	
Waste Management Of IL		6757071-2007-6	DFC	Services 3/1-3/31	03/05/2025		238.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 3/1-3/31		20 E 2540 3210 00 303 000000		100.0000%		238.97	
Total for Waste Management Of IL:							10,753.05
Wayside Publishing	1152500069	IN206362	DFC	Novel replacements for Spanish I	02/26/2025		310.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
El Nuevo Houdini - Paperback novel		10 E 1130 4200 06 300 000000		100.0000%		310.50	
https://www.waysidepublishing.com/languages/spanish/el-nuevo-houdini						120	
Total for Wayside Publishing:							310.50
Weldstar Company		0002377498	DFC	Filters	02/26/2025		4,060.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Filters		10 E 1400 3230 10 300 000000		100.0000%		4,060.00	
Weldstar Company	1092500009	0002377496	DFC	OPEN PO - Welding supply	03/26/2025		3,408.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		3,408.89	
Weldstar Company	1092500009	0002377497	DFC	OPEN PO - Welding supply	02/26/2025		69.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		69.47	
Weldstar Company	1092500009	242.73	DFC	OPEN PO - Welding supply	02/24/2025		242.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		242.73	
Total for Weldstar Company:							7,781.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wheaton Warrenville South High School	1032500562	4/19 Volleyball Invite	DFC	Varsity Boys Volleyball Invite Entry Fee 4-19-25	04/19/2025		350.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Boys Volleyball Invite Entry Fee 4-19-25				10 E 1500 3900 30 300 000000		100.0000%	350.00
Wheaton Warrenville South High School	1032500568	5/17 Volleyball invite	DFC	Fresh. Boys Volleyball Invite Entry Fees 5-17-25	05/17/2025		250.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fresh. Boys Volleyball Invite Entry Fees 5-17-25				10 E 1500 3900 30 300 000000		100.0000%	250.00
Total for Wheaton Warrenville South High School:							600.00
Whitmore Ace Hardware	125449		DFC	Supplies	02/06/2025		19.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	19.99
Whitmore Ace Hardware	125497		DFC	Supplies	02/12/2025		11.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 303 000000		100.0000%	11.98
Whitmore Ace Hardware	125519		DFC	Supplies	02/14/2025		63.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Snow Shovels and Dur LTHM Batteries				40 E 2552 4100 00 300 000000		100.0000%	63.97
Whitmore Ace Hardware	125522		DFC	Supplies	02/14/2025		121.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	121.30
Whitmore Ace Hardware	125600		DFC	Supplies	02/24/2025		3.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Spring Snp				40 E 2552 4100 00 300 000001		100.0000%	3.59
Whitmore Ace Hardware	125601		DFC	Supplies	02/24/2025		3.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Keys				20 E 2540 4100 00 302 000000		100.0000%	3.99
Whitmore Ace Hardware	125612		DFC	Supplies	02/25/2025		114.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	114.38
Whitmore Ace Hardware	125619		DFC	Supplies	02/26/2025		79.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Safety Fencing				20 E 2540 4100 00 302 000000		100.0000%	79.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		125647	DFC	Supplies	02/28/2025		46.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000000		100.0000%	46.55
Whitmore Ace Hardware		125660	DFC	Supplies	03/03/2025		36.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	36.96
Whitmore Ace Hardware		125671	DFC	Supplies	03/04/2025		7.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Master Key				20 E 2540 4100 00 302 000000		100.0000%	7.98
Whitmore Ace Hardware		125708	DFC	Supplies	03/07/2025		6.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				10 E 1500 4100 70 300 000004		100.0000%	6.59
Total for Whitmore Ace Hardware:							517.26
Williams, Matthew D		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimb	02/28/2025		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
February Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Williams, Matthew D		Mileage Reimb	DFC	Boys Wrestling Sectionals	02/15/2025		19.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Minooka HS to Joliet Central & Joliet Central to Minooka				10 E 1500 3320 30 300 000001		100.0000%	19.60
Williams, Matthew D		Mileage Reimb	DFC	Girls Basketball Regionals	02/20/2025		124.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Minooka to Normal West; Normal West to Minooka				10 E 1500 3320 30 300 000001		100.0000%	124.60
Williams, Matthew D		Mileage Reimb	DFC	Girls Bowling State	02/22/2025		152.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Minooka to Rockford; Rockford to Minooka				10 E 1500 3320 30 300 000001		100.0000%	152.60
Williams, Matthew D		Mileage Reimb	DFC	Boys Basketball Regionals	02/26/2025		124.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Minooka to Normal West; Normal West to Minooka				10 E 1500 3320 30 300 000001		100.0000%	124.60
Williams, Matthew D		Mileage Reimb	DFC	Boys Basketball Regionals	02/28/2025		124.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Minooka to Normal West; Normal West to Minooka				10 E 1500 3320 30 300 000001		100.0000%	124.60
Total for Williams, Matthew D:							646.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xperience Cheer LLC		2413983	DFC	Cleanup	12/29/2024		800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cleanup			11 E 1999 4100 30 300 910012		100.0000%		800.00
Xperience Cheer LLC		2414028	DFC	Advanced Clean up	02/12/2025		325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Advanced Clean Up			11 E 1999 4100 30 300 910012		100.0000%		325.00
Total for Xperience Cheer LLC:							1,125.00
Yorkville High School	1032500549	1/24 Wrestling Invite	DFC	Girls Wrestling SPC Tournament Entry Fee	01/24/2025		108.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling SPC Tournament Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		108.25
Total for Yorkville High School:							108.25

REPORT

Total Number of Batch Invoices:	632	1,870,510.71
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	632	1,870,510.71

Payroll Summaries

Payroll Run Description: 02/14/2025 Payroll; 02/28/2025

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
2/14/25 - 02/14/2025 Payroll	1,035,937.61	954,444.55	95,182.73	954,444.55	46,068.13	246,695.40	15,295.12	993,675.58	14,408.36
2/28/25 - 02/28/2025	1,031,431.57	948,992.86	93,587.86	948,992.86	45,757.39	236,867.82	14,685.82	985,055.28	14,283.45
Totals:	2,067,369.18	1,903,437.41	188,770.59	1,903,437.41	91,825.52	483,563.22	29,980.94	1,978,730.86	28,691.81

IMPREST

2/28/2025

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	17027.59	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			
	26563	175	0.00	0.00			0.00
	26564		0.00	250.00			
			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	175.00	0.00	0.00	250.00	0.00	0.00	425.00
ENDING BALANCE	16852.59	4729.04	0.00	3082.76	0.00	0.00	24664.39

125

BANK BALANCE 25199.39
 OUTSTANDING CHECKS 535.00
 DIFFERENCE 0.00
 REGISTER BALANCE 24664.39

LEDGER BALANCE 24664.39
 OUTSTANDING CHECKS 535.00
 VOID
 DIFFERENCE 0.00
 BANK BALANCE 25199.39

0.00

Balance Sheet Detail by Fund

February 2024-2025

COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	675,373.56	31,323.43	77,501.96	629,195.03
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	230,651.92	759.59	0.00	231,411.51
Totals for: 11 A - Asset		906,025.48	32,083.02	77,501.96	860,606.54
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	77,960.86	77,960.86	0.00
Totals for: 11 L - Liability		0.00	77,960.86	77,960.86	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(66,594.40)	37,431.83	58,778.86	(87,941.43)
11 Q 7131 0000 00 000 000000	FUND BALANCE	62,487.40	58,778.86	37,431.83	83,834.43
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(230,651.92)	0.00	759.59	(231,411.51)
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	(2,853.55)	0.00	372.84	(3,226.39)
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	(12,185.73)	1,352.77	0.00	(10,832.96)
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)	2,403.93	3,000.00	(23,110.07)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(4,589.28)	0.00	3,400.00	(7,989.28)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(25,207.56)	0.00	0.00	(25,207.56)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,439.04)	179.68	0.00	(8,259.36)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(18,440.85)	4,765.10	1,340.00	(15,015.75)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(20,450.38)	0.00	0.00	(20,450.38)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(67,734.58)	16,228.01	13,283.68	(64,790.25)
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	(10,666.76)	800.04	0.00	(9,866.72)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(5,119.03)	166.10	0.00	(4,952.93)
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)	1,579.00	0.00	851.98
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

February 2024-2025

COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(2,443.09)	0.00	0.00	(2,443.09)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(11,074.05)	1,949.67	0.00	(9,124.38)
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)	785.00	0.00	(4,016.76)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(6,903.88)	153.00	0.00	(6,750.88)
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	(22,302.00)	4,660.80	0.00	(17,641.20)
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	(11,087.46)	1,354.37	0.00	(9,733.09)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(10,511.79)	789.81	0.00	(9,721.98)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(3,034.84)	228.01	147.83	(2,954.66)
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	(15,389.20)	0.00	24.64	(15,413.84)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(777.80)	0.00	24.64	(802.44)
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

February 2024-2025		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 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	(20,869.56)	3,367.40	0.00	(17,502.16)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(605.28)	121.00	0.00	(484.28)
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)	52.00	0.00	(13,812.85)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(14,028.02)	721.96	0.00	(13,306.06)
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	(1,827.95)	0.00	455.00	(2,282.95)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,431.61)	0.00	0.00	(1,431.61)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(17,228.45)	2,088.83	4,925.00	(20,064.62)
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	(89,459.82)	2,834.40	1,420.00	(88,045.42)
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	(1,812.39)	0.00	9.23	(1,821.62)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(15,550.11)	3,460.97	130.50	(12,219.64)

Balance Sheet Detail by Fund

February 2024-2025

COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(418.94)	0.00	0.00	(418.94)
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(40,286.92)	100.57	0.00	(40,186.35)
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	(3,379.57)	0.00	147.83	(3,527.40)
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)	27,043.41	0.00	(13,899.32)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(5,249.91)	0.00	0.00	(5,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,937.50)	2,124.12	2,622.22	(3,435.60)
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	2,805.00	(3,060.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,021.86)	997.01	20.02	(1,044.87) 129
Totals for: 11 Q - Equity		(906,025.48)	176,517.65	131,098.71	(860,606.54)
Totals for Fund: 11 - Activity Fund		0.00	286,561.53	286,561.53	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		906,025.48	32,083.02	77,501.96	860,606.54
Totals for: L - Liability		0.00	77,960.86	77,960.86	0.00
Totals for: Q - Equity		(906,025.48)	176,517.65	131,098.71	(860,606.54)
Grand Totals:		0.00	286,561.53	286,561.53	0.00

Input Report

Date

2/28/2025

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	\$471,118.37	\$33,316.52	\$90,317.55	\$20,713.34	\$30,267.54	\$54,412.29	\$82,379.54	\$10,323.93	\$17,315.40	\$810,164.48	\$629,195.03	\$1,439,359.51
Food Service Account	\$564,359.88									\$564,359.88	0	\$564,359.88
Imprest	\$16,852.59	\$4,729.04	\$0.00	\$3,082.76	\$0.00	0	0	0.00	\$0.00	\$24,664.39	0	\$24,664.39
Insurance Account	\$1,490,602.89	\$505,709.95	\$0.00	\$293,896.07	\$0.00	0	0	58,622.00	\$0.00	\$2,348,830.91	0	\$2,348,830.91
PMA Cash Account	\$7,929,567.76	\$1,140,915.17	\$1,726,555.40	\$1,578,252.06	\$301,357.31	\$2,875,787.93	\$209,924.12	\$307,658.26	\$208,875.07	\$16,278,893.08	0	\$16,278,893.08
IPTIP	\$5,595,514.33	\$2,012,832.63	\$0.00	\$0.00	\$1,314,990.90	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,127,481.45	0	\$9,127,481.45
Total Cash accounts	\$16,068,015.82	\$3,697,503.31	\$1,816,872.95	\$1,895,944.23	\$1,646,615.75	\$2,930,200.22	\$496,447.25	\$376,604.19	\$226,190.47	\$29,154,394.19	\$629,195.03	\$29,783,589.22
PMA Investments	\$7,079,311.69	\$413,456.95	\$7,723,427.02	\$1,721,202.12	\$275,327.55	\$41,770,096.74	\$27,567,940.88	\$292,352.46	\$5,136,933.08	\$91,980,048.49	231,411.51	92,211,460.00
PMA 101 Investments	\$6,428,549.89	\$65,695.60	\$5,117,383.82	\$1,166,741.97	\$236,466.02	\$4,374,311.81	\$6,118,035.40	\$21,919.82	\$4,665,648.83	\$28,194,753.16	-	\$28,194,753.16
PMA 62 (Working Cash)						\$0.00			\$0.00	\$0.00	-	\$0.00
PMA 212			\$2,430,355.14			\$0.00				\$2,430,355.14	-	\$2,430,355.14
PMA 211 - Working Cash Bonds			\$750.99				\$15,015,862.27			\$15,016,613.26	-	\$15,016,613.26
PMA 210 - 2025 General Obligation			\$0.00			\$37,323,004.10				\$37,323,004.10	-	\$37,323,004.10
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,334,209.88			\$6,334,209.88	-	\$6,334,209.88
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$650,761.80	\$347,761.35	\$174,937.07	\$554,460.15	\$38,861.53	\$72,780.83	\$99,833.33	\$270,432.64	\$471,284.25	\$2,681,112.95	0	\$2,681,112.95
PMA - 105 Davidson Trust	\$369,333.93									\$369,333.93		\$369,333.93
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	\$231,411.51	\$231,411.51
Total Investments	\$8,116,892.99	\$415,094.30	\$7,839,573.31	\$1,880,123.63	\$282,888.06	\$41,770,096.74	\$27,567,940.88	\$292,352.46	\$5,136,933.08	\$93,301,895.45	231,411.51	\$93,533,306.96
Total Cash & Investments	\$24,184,908.81	\$4,112,597.61	\$9,656,446.26	\$3,776,067.86	\$1,929,503.81	\$44,700,296.96	\$28,064,388.13	\$668,956.65	\$5,363,123.55	\$122,456,289.64	\$860,606.54	\$123,316,896.18

Expenditure Report

Fiscal Year: 2024-2025
Month: February

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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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	2,024.00	0.00	0.00	6,160.00	9,040.00	59.47
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	86,543.75	170,291.25	66.30
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,990,664.00	166,276.34	0.00	0.00	667,840.69	1,322,823.31	66.45
Education Fund	1113011006	FOREIGN LANG SALARY	952,981.00	77,488.52	0.00	0.00	357,410.72	595,570.28	62.50
Education Fund	1113011011	MATH SALARY	1,676,414.00	139,784.48	0.00	0.00	570,670.38	1,105,743.62	13165.96
Education Fund	1113011012	MUSIC SALARY	254,826.00	21,235.48	0.00	0.00	86,597.70	168,228.30	66.02
Education Fund	1113011013	NATURAL SCIENCE	1,449,435.00	120,838.94	0.00	0.00	486,418.39	963,016.61	66.44
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,572,302.00	131,763.28	0.00	0.00	537,164.62	1,035,137.38	65.84
Education Fund	1113011027	DEPT CHAIR SALARY	100,154.00	68,116.00	0.00	0.00	-442,978.13	543,132.13	542.30
Education Fund	1113011050	PHYS ED SALARY	1,135,921.00	95,185.32	0.00	0.00	383,136.58	752,784.42	66.27
Education Fund	11130111	OVERLOAD	173,000.00	14,000.00	0.00	0.00	67,186.95	105,813.05	61.16
Education Fund	11130112	PLAN TIME	192,500.00	15,658.22	0.00	0.00	65,013.33	127,486.67	66.23
Education Fund		Interventionist Salary	122,198.00	6,941.04	0.00	0.00	58,194.52	64,003.48	52.38
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	48,782.40	0.00	0.00	93,652.42	206,347.58	68.78
Education Fund	11130122	MENTORING	34,000.00	2,126.02	0.00	0.00	12,177.87	21,822.13	64.18
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

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Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	16,593.75	9,406.25	36.18
Education Fund	11130130	HOMEBOUND	3,000.00	17.15	0.00	0.00	2,688.55	311.45	10.38
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	20,765.00	1,680.35	0.00	0.00	8,057.45	12,707.55	61.20
Education Fund	11130211	SUB TEACHER TRS	60,000.00	6,831.03	0.00	0.00	23,411.54	36,588.46	60.98
Education Fund	11130212	MENTORING TRS	5,025.00	255.05	0.00	0.00	2,406.38	2,618.62	52.11
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	398.62	0.00	0.00	1,225.24	3,274.76	72.77
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	10,388.00	20,440.00	66.30
Education Fund	1113021105	ENGLISH/DRAMA TRS	238,938.00	19,958.00	0.00	0.00	80,160.79	158,777.21	13266.45
Education Fund	1113021106	FOREIGN LANGUAGE TRS	114,385.00	9,300.88	0.00	0.00	42,899.30	71,485.70	62.50
Education Fund	111302111	MATH TRS	201,218.00	16,778.18	0.00	0.00	68,514.92	132,703.08	65.95
Education Fund	1113021112	MUSIC TRS	30,587.00	2,548.88	0.00	0.00	10,399.17	20,187.83	66.00
Education Fund	1113021113	NAT SCI TRS	173,974.00	14,504.21	0.00	0.00	58,383.52	115,590.48	66.44
Education Fund	1113021115	SOC SCI TRS	188,722.00	15,815.44	0.00	0.00	64,475.38	124,246.62	65.84
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	31,563.53	66,547.47	67.83
Education Fund	1113021150	PHYS ED TRS	136,344.00	11,425.08	0.00	0.00	45,987.74	90,356.26	66.27
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	457,162.00	0.00	0.00	2,091,782.75	3,202,915.25	60.49
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	0.00	0.00	0.00	0.00	-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

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Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	74,954.00	6,195.26	0.00	0.00	27,081.29	47,872.71	63.87
Education Fund	1113022205	ENGLISH GROUP INS	583,067.00	48,732.64	0.00	0.00	206,516.18	376,550.82	64.58
Education Fund	1113022206	FOREIGN LANG GROUP	330,643.00	27,907.02	0.00	0.00	118,501.98	212,141.02	64.16
Education Fund	1113022211	MATH GROUP INS	481,746.00	43,774.96	0.00	0.00	147,359.90	334,386.10	69.41
Education Fund	1113022212	MUSIC GROUP INS	45,773.00	3,264.26	0.00	0.00	20,547.52	25,225.48	55.11
Education Fund	1113022213	NAT SCI GROUP INS	457,139.00	37,704.90	0.00	0.00	165,789.10	291,349.90	63.73
Education Fund	1113022215	SOC SCI GROUP INS	369,580.00	32,312.54	0.00	0.00	122,891.25	246,688.75	66.75
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	133 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	103,594.83	174,778.17	62.79
Education Fund	1113022250	PHYS ED GROUP INS	440,724.00	31,396.38	0.00	0.00	193,729.59	246,994.41	56.04
Education Fund		DIST 111 GROUP DENTAL	214,524.00	20,687.92	0.00	0.00	67,431.67	147,092.33	68.57
Education Fund		10 E 1130 2230 00 300	0.00	9.66	0.00	0.00	-27.68	27.68	0.00
Education Fund		10 E 1130 2230 00 300	0.00	14.19	0.00	0.00	-42.56	42.56	0.00
Education Fund			0.00	0.00	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	120.94	0.00	0.00	609.50	964.50	61.28
Education Fund		ENGLISH DENTAL INS	10,623.00	835.60	0.00	0.00	3,982.14	6,640.86	62.51
Education Fund		FOREIGN LANG DENTAL	6,139.00	486.46	0.00	0.00	2,413.78	3,725.22	60.68
Education Fund		MATH DENTAL INS	8,302.00	735.98	0.00	0.00	2,582.71	5,719.29	68.89

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Education Fund		MUSIC DENTAL INS	1,113.00	80.52	0.00	0.00	468.84	644.16	57.88
Education Fund		NAT SCI DENTAL INS	8,901.00	690.38	0.00	0.00	3,421.92	5,479.08	61.56
Education Fund		SOC SCI DENTAL INS	7,919.00	662.16	0.00	0.00	2,691.56	5,227.44	66.01
Education Fund		DEPT CHAIR DENTAL INS	10,571.00	871.66	0.00	0.00	3,969.54	6,601.46	62.45
Education Fund		PHYS ED DENTAL INS	5,337.00	405.79	0.00	0.00	2,306.64	3,030.36	56.78
Education Fund	11131230	COLLEGE TUITION REIMB	75,000.00	12,979.63	0.00	3,600.00	10,083.66	61,316.34	81.76
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	5,000.00	600.00	0.00	7,900.00	5,000.00	13437.04
Education Fund	1110030112	CHORUS PURCHASE SERV	14,600.00	665.00	0.00	0.00	8,839.00	5,761.00	39.46
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	0.00	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	325.93	325.93	0.00	-122.86	325.93	13561.61
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	880.00	0.00	380.00	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	-5.98	0.00	-11.70	3,976.04	16,035.66	80.18
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	1,497.93	-25.00	0.00	2,258.76	266.24	10.65
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	176.07	3,366.38	0.00	8,093.32	8,620.30	42.93
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	136 0.00
Education Fund	1113041005	ENGLISH/DRAMA	5,000.00	150.96	37.77	0.00	4,362.31	599.92	12.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	-150.96	0.00	0.00	0.00	0.00	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	257.82	463.38	0.00	947.59	1,906.03	57.46
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	1,001.04	395.00	0.00	2,994.92	5,707.96	62.74
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	103.99	208.29	450.00	2,213.73	377.98	11.63

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Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	0.00	525.50	0.00	1,106.17	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	2,573.68	213.78	0.00	5,252.48	25,309.74	82.24
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	137 0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	139.61	39.98	0.00	3,869.70	1,090.32	21.81
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	74.00	699.14	0.00	3,077.26	16,323.60	81.21
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	64.69	270.30	0.00	3,291.95	3,437.75	49.11
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	769.13	868.31	0.00	17,224.75	7,550.94	29.45
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	138 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	139 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	278.82	0.00	0.00	9,721.18	278.82	2.79
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	140.00
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	0.00	0.00	0.00	1,300.00	200.00	13.33
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	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	0.00	390.00	567.88	3,857.12	1,270.00	20.87
Education Fund	1110064412	CHORUS ENTRY FEES	1,575.00	0.00	0.00	0.00	1,035.00	540.00	14134.29
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	125,633.44	0.00	0.00	504,393.00	1,001,035.00	66.50
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	11,795.23	0.00	0.00	142,650.39	87,056.61	37.90
Education Fund	11200113	IDEA PART B SP ED	38,142.00	3,178.50	0.00	0.00	12,714.00	25,428.00	66.67
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	180,695.00	15,079.64	0.00	0.00	60,541.85	120,153.15	14266.50
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	37,161.56	0.00	0.00	167,675.74	303,939.26	64.45
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	6,143.92	0.00	0.00	14,448.74	7,559.26	34.35
Education Fund		IDEA PART B SP ED	51.00	13.20	0.00	0.00	-0.60	51.60	101.18
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	10,958.00	820.74	0.00	0.00	4,267.36	6,690.64	61.06
Education Fund		IDEA SEC DENTAL INS	540.00	40.26	0.00	0.00	217.92	322.08	59.64
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	-489.09	616.90	0.00	7,039.15	12,230.95	61.50
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	176.55	12,092.22	135.06	-22,226.35	12,999.07	433.30
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	143 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	2,488.03	0.00	1,738.66	50,002.02	28,259.32	35.32
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	117,363.30	227,023.70	65.92
Education Fund	1140011010	INDUSTRIAL TECH SALARY	253,542.00	21,232.66	0.00	0.00	84,363.92	169,178.08	66.73
Education Fund	11400211	CTE TRS	41,337.00	3,449.12	0.00	0.00	14,087.89	27,249.11	65.92
Education Fund	1140021110	INDUSTRIAL TECH TRS	30,433.00	2,548.54	0.00	0.00	10,305.93	20,127.07	66.14

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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	9,370.56	0.00	0.00	40,933.81	72,406.19	63.88
Education Fund	1140022210	IND TECH GROUP INS	101,387.00	8,301.26	0.00	0.00	37,239.18	64,147.82	63.27
Education Fund		CTE DENTAL INS	2,090.00	161.04	0.00	0.00	801.68	1,288.32	61.64
Education Fund		IND TECH DENTAL INS	2,102.00	160.88	0.00	0.00	822.09	1,279.91	60.89
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	5,476.57	1,546.00	0.00	41,869.55	63,384.45	14459.35
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	302.95	49,343.05	99.39

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Education Fund	1140121101	AG TRS	5,959.00	496.58	0.00	0.00	36.43	5,922.57	99.39
Education Fund	1140122201	AG GROUP INS	12,510.00	984.62	0.00	0.00	3,414.39	9,095.61	72.71
Education Fund		AG DENTAL INS	532.00	40.26	0.00	0.00	149.53	382.47	71.89
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	518.89	2,000.00	0.00	6,854.48	4,145.52	31.89
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	145 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	90,606.29	175,685.71	65.97
Education Fund	1140721103	BUSINESS ED TRS	31,963.00	2,670.61	0.00	0.00	10,875.40	21,087.60	65.98

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Education Fund	1140722203	BUSINESS ED GROUP INS	84,351.00	6,506.92	0.00	0.00	34,072.84	50,278.16	59.61
Education Fund		BUSINESS ED DENTAL INS	1,546.00	123.17	0.00	0.00	585.19	960.81	62.15
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	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	146 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	78.55	0.00	421.45	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	147 0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	95,907.00	7,992.26	0.00	0.00	32,629.76	63,277.24	65.98
Education Fund	11411211	INST TECH TRS	11,512.00	959.30	0.00	0.00	3,916.89	7,595.11	65.98
Education Fund	11411222	INST TECH INS	39,275.00	3,246.86	0.00	0.00	14,188.72	25,086.28	63.87
Education Fund		INST TEC DENTAL INS	515.00	42.48	0.00	0.00	192.14	322.86	62.69
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	42,165.94	81,060.06	65.78
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	26,075.76	41,355.24	61.33

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Education Fund		ATHLETIC TRAINER	1,063.00	82.74	0.00	0.00	414.40	648.60	61.02
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	0.00	4,755.00	245.00	4.90
Education Fund	11417410	ATHLETIC TRAINER	9,000.00	6,551.36	392.21	0.00	1,989.93	6,617.86	73.53
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	115,756.71	228,987.29	66.42
Education Fund	1142021109	FAM/CONS SCIENCE TRS	41,379.00	3,482.60	0.00	0.00	13,893.79	27,485.21	66.42
Education Fund	1142022209	FAM/CONS SCIENCE INS	39,670.00	3,281.66	0.00	0.00	14,305.32	25,364.68	63.94
Education Fund		FAM/CONS SCIENCE	2,019.00	164.34	0.00	0.00	726.78	1,292.22	64.00
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	148 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	4,702.50	490.98	0.00	29,047.51	31,881.51	51.91
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	41,666.72	83,333.28	66.67
Education Fund	1150011130	ATHLETIC DIR SECY	49,055.00	4,046.26	0.00	0.00	16,684.92	32,370.08	65.99
Education Fund	1150011230	ASST ATHLETIC DIR	16,957.00	1,509.72	0.00	0.00	5,129.04	11,827.96	69.75
Education Fund	1150011070	ACTIVITY DIRECTOR	113,212.00	9,434.36	0.00	0.00	38,346.52	74,865.48	66.13
Education Fund	1150011170	ACTIVITY DIR SECY	54,710.00	4,559.18	0.00	0.00	18,236.56	36,473.44	66.67
Education Fund	1150011270	ASST ACTIVITY DIR	19,283.00	1,606.88	0.00	0.00	6,616.69	12,666.31	14965.69
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	195.00	0.00	0.00	1,482.50	331.50	18.27
Education Fund	1150013030	GIRLS BOWLING COACH	15,685.00	5,371.20	0.00	0.00	2,017.58	13,667.42	87.14
Education Fund	1150013130	EXTRA DUTY COMP-	87,550.00	11,544.00	0.00	0.00	16,373.34	71,176.66	81.30
Education Fund	1150013230	BOYS GOLF COACH	14,592.00	1,216.00	0.00	0.00	5,020.83	9,571.17	65.59
Education Fund	1150013330	SOFTBALL COACH	43,120.00	2,136.67	0.00	0.00	33,265.48	9,854.52	22.85
Education Fund	1150013430	GIRLS TENNIS COACH	21,020.00	1,728.30	0.00	0.00	7,859.63	13,160.37	62.61
Education Fund	1150013530	BOYS TRACK COACH	46,580.00	3,379.62	0.00	0.00	20,267.99	26,312.01	56.49
Education Fund	1150013630	GIRLS SOCCER COACH	32,844.00	2,795.34	0.00	0.00	10,854.52	21,989.48	66.95
Education Fund	1150013730	GIRLS VOLLEYBALL	40,124.00	2,338.02	0.00	0.00	8,925.26	31,198.74	77.76
Education Fund	1150013830	CROSS COUNTRY COACH	35,425.00	2,952.06	0.00	0.00	12,234.85	23,190.15	65.46
Education Fund	1150013930	FOOTBALL COACH	100,625.00	6,035.02	0.00	0.00	24,069.00	76,556.00	76.08
Education Fund	1150014030	BASEBALL COACH	46,914.00	3,643.50	0.00	0.00	18,094.03	28,819.97	61.43

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Education Fund	1150014130	GIRLS BASKETBALL	45,456.00	12,002.81	0.00	0.00	7,490.36	37,965.64	83.52
Education Fund	1150014230	BOYS WRESTLING COACH	38,252.00	13,179.78	0.00	0.00	6,698.78	31,553.22	82.49
Education Fund	1150014330	BOYS TENNIS COACH	16,311.00	850.06	0.00	0.00	8,720.84	7,590.16	46.53
Education Fund	1150014430	BOYS SOCCER COACH	32,508.00	2,709.00	0.00	0.00	11,068.93	21,439.07	65.95
Education Fund	1150014530	CHEERLEADER COACH	30,544.00	7,635.99	0.00	0.00	0.04	30,543.96	100.00
Education Fund	1150014630	POMS COACH	30,544.00	4,243.52	0.00	0.00	8,005.26	22,538.74	73.79
Education Fund	1150014730	BOYS BASKETBALL	42,746.00	15,838.80	0.00	0.00	9,913.85	32,832.15	76.81
Education Fund	1150014830	BOYS BOWLING COACH	13,109.00	3,100.14	0.00	0.00	2,819.55	10,289.45	78.49
Education Fund	1150014930	GIRLS GOLF COACH	9,071.00	715.30	0.00	0.00	3,407.01	5,663.99	62.44
Education Fund	1150015030	GIRLS TRACK COACH	45,556.00	5,567.90	0.00	0.00	17,924.52	27,631.48	60.65
Education Fund	1150015130	BOYS VOLLEYBALL	38,864.00	2,795.34	0.00	0.00	16,791.60	22,072.40	15056.79
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	952.07	0.00	0.00	20,536.02	5,422.98	20.89
Education Fund		GIRLS WRESTLING COACH	24,299.00	2,937.66	0.00	0.00	7,865.96	16,433.04	67.63
Education Fund		ATHLETIC PERFORMANCE	14,631.00	1,219.26	0.00	0.00	4,976.52	9,654.48	65.99
Education Fund	1150012970	STDNT ACT SENIOR	3,427.00	285.60	0.00	0.00	1,188.10	2,238.90	65.33
Education Fund	1150013070	FALL PLAY/CHLDRNS	11,694.00	195.84	0.00	0.00	4,018.77	7,675.23	65.63
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	1,995.50	0.00	135.00	16,077.50	17,787.50	52.32
Education Fund	1150013270	SCHOLASTIC BOWL	6,073.00	490.22	0.00	0.00	2,191.15	3,881.85	63.92
Education Fund	1150013370	SPEECH SPONSOR	14,018.00	2,382.30	0.00	0.00	3,834.46	10,183.54	72.65

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Education Fund	1150013470	INTL CLUB SPONSOR	5,574.00	511.52	0.00	0.00	1,495.64	4,078.36	73.17
Education Fund	1150013570	INTL THESPIANS	1,904.00	158.66	0.00	0.00	647.71	1,256.29	65.98
Education Fund	1150013670	INDIANS ON THE AIR	2,787.00	232.24	0.00	0.00	948.74	1,838.26	65.96
Education Fund	1150013770	BAND ACTIVITIES	28,513.00	2,058.76	0.00	0.00	8,403.14	20,109.86	70.53
Education Fund	1150013870	CHOIR ACTIVITIES	11,101.00	925.10	0.00	0.00	3,778.80	7,322.20	65.96
Education Fund	1150013970	NHS SPONSOR	10,717.00	893.10	0.00	0.00	3,644.93	7,072.07	65.99
Education Fund	1150014070	YEARBOOK SPONSOR	8,907.00	742.28	0.00	0.00	3,086.92	5,820.08	65.34
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,702.00	558.52	0.00	0.00	2,279.13	4,422.87	65.99
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	7,178.59	13,757.41	65.71
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	151 0.00
Education Fund	1150014570	MUSICAL	13,311.00	580.46	0.00	0.00	9,093.54	4,217.46	31.68
Education Fund	1150014670	WYSE SPONSOR	2,820.00	235.00	0.00	0.00	959.20	1,860.80	65.99
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	3,229.14	5,774.86	64.14
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	1,387.88	2,692.12	65.98
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	929.59	1,736.41	65.13
Education Fund	1150015470	FFA SPONSOR	4,877.00	406.42	0.00	0.00	1,717.39	3,159.61	64.79
Education Fund	1150015570	MATH CLUB SPONSOR	6,426.00	535.48	0.00	0.00	2,208.41	4,217.59	65.63
Education Fund	1150015670	FLAG	17,552.00	4,772.75	0.00	0.00	-3,338.73	20,890.73	119.02
Education Fund	1150015770	FRENCH NHS SPONSOR	3,427.00	285.60	0.00	0.00	1,188.10	2,238.90	65.33

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Education Fund	1150015870	LITERARY MAGAZINE	3,525.00	293.76	0.00	0.00	1,226.76	2,298.24	65.20
Education Fund	1150015970	SPANISH NHS SPONSOR	3,427.00	285.60	0.00	0.00	1,188.10	2,238.90	65.33
Education Fund	1150016070	NEWSPAPER SPONSOR	11,111.00	925.90	0.00	0.00	3,806.97	7,304.03	65.74
Education Fund	1150016170	INVESTMENT CLUB	3,427.00	285.60	0.00	0.00	1,188.10	2,238.90	65.33
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	1,523.62	2,951.38	65.95
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	712.99	1,382.01	65.97
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	152 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	841.81	1,633.19	65.99
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,233.00	481.80	0.00	0.00	1,462.90	3,770.10	72.04
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	9,837.00	528.34	0.00	0.00	3,904.99	5,932.01	60.30
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	3,575.97	1,923.03	34.97
Education Fund	1150017770	ORCHESIS SPONSOR	5,110.00	425.78	0.00	0.00	1,716.75	3,393.25	66.40
Education Fund	1150017870	CHESS CLUB SPONSOR	3,055.00	254.58	0.00	0.00	1,066.93	1,988.07	65.08
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	1,039.18	2,015.82	65.98

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Education Fund	1150018270	PAC LIGHT/SOUND	5,829.00	516.48	0.00	0.00	1,499.27	4,329.73	74.28
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	2,873.65	5,405.35	65.29
Education Fund		ASL CLUB SPONSOR	3,999.00	349.08	0.00	0.00	1,077.48	2,921.52	73.06
Education Fund		ALLIES IN DIVERSITY	2,095.00	174.54	0.00	0.00	712.99	1,382.01	65.97
Education Fund		DISC GOLF SPONSOR	4,379.00	364.92	0.00	0.00	1,512.02	2,866.98	65.47
Education Fund		PHOTOGRAPHY	2,285.00	190.40	0.00	0.00	777.40	1,507.60	65.98
Education Fund		GAME CLUB SPONSOR	2,095.00	174.54	0.00	0.00	735.49	1,359.51	64.89
Education Fund		JUDO SPONSOR	2,820.00	235.00	0.00	0.00	959.20	1,860.80	65.99
Education Fund		MOCK TRIAL SPONSOR	2,585.00	215.42	0.00	0.00	879.21	1,705.79	65.99
Education Fund		PREMED CLUB	0.00	158.66	0.00	0.00	-1,031.37	1,031.37	153 0.00
Education Fund		CONNECTIONS CREW	5,828.00	509.96	0.00	0.00	1,468.58	4,359.42	74.80
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	1,299.76	0.00	0.00	5,762.67	10,237.33	63.98
Education Fund	1150021230	ATH/ACT	712.00	59.30	0.00	0.00	242.39	469.61	65.96
Education Fund		ATH/ACT	8,181.00	1,058.91	0.00	0.00	1,623.33	6,557.67	80.16
Education Fund		ATH/ACT	1,752.00	145.94	0.00	0.00	603.33	1,148.67	65.56
Education Fund		ATH/ACT	2,047.00	256.44	0.00	0.00	864.27	1,182.73	57.78
Education Fund		ATH/ACT	3,363.00	118.82	0.00	0.00	2,422.28	940.72	27.97
Education Fund		ATH/ACT	5,591.00	405.70	0.00	0.00	2,432.47	3,158.53	56.49
Education Fund		ATH/ACT	3,942.00	335.50	0.00	0.00	1,302.72	2,639.28	66.95
Education Fund		ATH/ACT	4,816.00	280.61	0.00	0.00	1,071.36	3,744.64	77.75
Education Fund		ATH/ACT	4,252.00	354.36	0.00	0.00	1,468.24	2,783.76	65.47

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Education Fund		ATH/ACT	9,481.00	725.72	0.00	0.00	2,877.80	6,603.20	69.65
Education Fund		ATH/ACT	5,631.00	438.66	0.00	0.00	2,161.22	3,469.78	61.62
Education Fund		ATH/ACT	3,090.00	257.46	0.00	0.00	1,060.42	2,029.58	65.68
Education Fund		ATH/ACT	3,187.00	201.48	0.00	0.00	1,595.24	1,591.76	49.95
Education Fund		ATH/ACT	1,258.00	102.04	0.00	0.00	346.82	911.18	72.43
Education Fund		ATH/ACT	3,902.00	250.63	0.00	0.00	1,924.82	1,977.18	50.67
Education Fund		ATH/ACT	2,603.00	216.88	0.00	0.00	1,067.59	1,535.41	58.99
Education Fund		ATH/ACT	3,750.00	553.52	0.00	0.00	1,518.45	2,231.55	59.51
Education Fund		ATH/ACT	995.00	82.92	0.00	0.00	338.41	656.59	65.99
Education Fund		ATH/ACT	1,089.00	85.81	0.00	0.00	409.35	679.65	62.41
Education Fund		ATH/ACT	2,872.00	343.39	0.00	0.00	90.71	2,781.29	15496.84
Education Fund		ATH/ACT	4,026.00	335.54	0.00	0.00	1,376.54	2,649.46	65.81
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	768.81	1,490.19	65.97
Education Fund		ATH/ACT	1,756.00	146.40	0.00	0.00	596.89	1,159.11	66.01
Education Fund	1150021171	ACTIVITIES TRS	15,000.00	1,190.24	0.00	0.00	5,558.27	9,441.73	62.94
Education Fund	1150021270	ATH/ACT	282.00	23.50	0.00	0.00	-357.09	639.09	226.63
Education Fund		ATH/ACT	3,132.00	192.85	0.00	0.00	1,504.63	1,627.37	51.96
Education Fund		ATH/ACT	1,954.00	97.50	0.00	0.00	737.25	1,216.75	62.27
Education Fund		ATH/ACT	729.00	58.86	0.00	0.00	262.94	466.06	63.93
Education Fund		ATH/ACT	1,682.00	285.97	0.00	0.00	459.56	1,222.44	72.68
Education Fund		ATH/ACT	669.00	61.38	0.00	0.00	179.59	489.41	73.16
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	78.08	150.92	65.90

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Education Fund		ATH/ACT	335.00	27.88	0.00	0.00	114.32	220.68	65.87
Education Fund		ATH/ACT	3,422.00	247.18	0.00	0.00	1,465.12	1,956.88	57.19
Education Fund		ATH/ACT	1,333.00	111.06	0.00	0.00	453.97	879.03	65.94
Education Fund		ATH/ACT	1,286.00	107.80	0.00	0.00	432.41	853.59	66.38
Education Fund		ATH/ACT	1,069.00	89.10	0.00	0.00	370.36	698.64	65.35
Education Fund		ATH/ACT	804.00	67.08	0.00	0.00	272.88	531.12	66.06
Education Fund		ATH/ACT	2,513.00	209.46	0.00	0.00	861.57	1,651.43	65.72
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	836.00	69.63	0.00	0.00	330.00	506.00	60.53
Education Fund		ATH/ACT	338.00	28.20	0.00	0.00	114.72	223.28	66.06
Education Fund		ATH/ACT	1,081.00	87.54	0.00	0.00	387.91	693.09	15564.12
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	167.16	322.84	65.89
Education Fund		ATH/ACT	320.00	26.66	0.00	0.00	111.58	208.42	65.13
Education Fund		ATH/ACT	585.00	48.78	0.00	0.00	205.76	379.24	64.83
Education Fund		ATH/ACT	771.00	64.28	0.00	0.00	264.84	506.16	65.65
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	142.23	268.77	65.39
Education Fund		ATH/ACT	423.00	35.28	0.00	0.00	147.00	276.00	65.25
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	142.28	268.72	65.38
Education Fund		ATH/ACT	1,334.00	111.12	0.00	0.00	457.40	876.60	65.71
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	142.30	268.70	65.38
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	182.96	354.04	65.93

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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	85.15	165.85	66.08
Education Fund		ATH/ACT	297.00	24.70	0.00	0.00	101.31	195.69	65.89
Education Fund		ATH/ACT	628.00	57.81	0.00	0.00	175.64	452.36	72.03
Education Fund		ATH/ACT	761.00	63.42	0.00	0.00	258.80	502.20	65.99
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	119.22	230.78	65.94
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	78.12	150.88	65.89
Education Fund		ATH/ACT	367.00	30.54	0.00	0.00	128.38	238.62	65.02
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	125.15	241.85	15665.90
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	345.26	648.74	65.27
Education Fund		ATH/ACT	480.00	41.92	0.00	0.00	129.19	350.81	73.09
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	181.84	344.16	65.43
Education Fund		ATH/ACT	274.00	22.86	0.00	0.00	92.98	181.02	66.07
Education Fund		ATH/ACT	251.00	20.96	0.00	0.00	87.76	163.24	65.04
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	114.81	223.19	66.03
Education Fund		ATH/ACT	310.00	25.85	0.00	0.00	105.26	204.74	66.05
Education Fund		10 E 1500 2110 70 300	0.00	19.02	0.00	0.00	-123.67	123.67	0.00
Education Fund		ATH/ACT	700.00	61.20	0.00	0.00	186.36	513.64	73.38
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	15,115.96	23,970.04	61.33
Education Fund		ATH/ACT	13,054.00	2,066.44	0.00	0.00	2,987.60	10,066.40	77.11
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	157 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	15,111.95	23,962.05	61.32
Education Fund		ATH/ACT	40,904.00	3,246.86	0.00	0.00	15,817.72	25,086.28	61.33
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	654.12	1,041.88	61.43
Education Fund		ATH/ACT	1,063.00	42.48	0.00	0.00	734.99	328.01	30.86
Education Fund		ATH/ACT	0.00	0.00	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	0.00	0.00	0.00	-3.34	3.34	158 0.00
Education Fund			0.00	0.00	0.00	0.00	-9.85	9.85	0.00
Education Fund			0.00	0.00	0.00	0.00	-6.08	6.08	0.00
Education Fund			0.00	0.00	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	1.96	0.00	0.00	-5.88	5.88	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	0.00	0.00	0.00	-6.10	6.10	0.00
Education Fund			0.00	0.00	0.00	0.00	-7.02	7.02	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.92	2.92	0.00
Education Fund			0.00	0.00	0.00	0.00	-3.10	3.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-3.68	3.68	0.00
Education Fund		ATH/ACT	1,696.00	136.22	0.00	0.00	652.14	1,043.86	61.55
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	740.92	322.08	30.30

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Education Fund			0.00	1.51	0.00	0.00	-4.53	4.53	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-0.73	0.73	0.00
Education Fund			0.00	0.00	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	0.60	0.00	0.00	-1.62	1.62	0.00
Education Fund			0.00	0.91	0.00	0.00	-2.59	2.59	0.00
Education Fund			0.00	3.38	0.00	0.00	-10.14	10.14	0.00
Education Fund			0.00	0.31	0.00	0.00	-0.93	0.93	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	0.91	0.00	0.00	-2.73	2.73	0.00
Education Fund			0.00	1.35	0.00	0.00	-4.05	4.05	159 0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.56	1.56	0.00
Education Fund			0.00	0.00	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	0.00	0.00	0.00	-1.08	1.08	0.00
Education Fund			0.00	0.00	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	0.44	0.00	0.00	-1.32	1.32	0.00
Education Fund			0.00	0.39	0.00	0.00	-1.17	1.17	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	160 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	10,325.50	-1,825.50	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	0.00	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	0.00	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	161 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	8,765.00	-240.00	-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	1,863.00	0.00	0.00	-469.00	6,969.00	107.22
Education Fund	1150032530	GIRLS BASKETBALL	5,000.00	1,386.00	0.00	0.00	-587.00	5,587.00	111.74
Education Fund	1150032630	BOYS WRESTLING	3,000.00	1,890.00	0.00	0.00	-1,528.00	4,528.00	150.93
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	0.00	0.00	0.00	-1,487.00	5,687.00	135.40
Education Fund	1150031970	STUDENT ACT	600.00	695.00	0.00	0.00	-775.00	1,375.00	229.17
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	162 0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	218.40	0.00	546.00	467.78	986.22	49.31
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	149.70	429.16	90.30	12,919.95	560.59	4.00
Education Fund	1150033570	ACTIVITY DIRECTOR	2,000.00	120.43	0.00	0.00	1,439.04	560.96	28.05
Education Fund	1150039030	GEN ATHLETIC	70,000.00	2,439.12	0.00	0.00	26,356.56	43,643.44	62.35
Education Fund	1150039430	GEN ATHLETIC POST	65,000.00	18,130.31	2,245.97	365.97	34,141.23	28,246.83	43.46
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	935.73	0.00	0.00	64.27	935.73	93.57
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	1,940.52	0.00	0.00	838.44	2,161.56	72.05
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	10.00	3,990.00	99.75
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	738.61	1,261.39	63.07

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Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	873.90	0.00	0.00	1,126.10	873.90	43.70
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	263.08	4,560.52	0.00	2,900.77	2,538.71	25.39
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	1,628.40	0.00	1,671.60	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	522.47	132.00	802.52	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	393.96	0.00	0.00	1,606.04	393.96	19.70
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	0.00	79.45	0.00	2,470.56	1,449.99	16336.25
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	225.00	128.80	13,599.00	-13,068.82	43,341.02	98.50
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	1,069.75	0.00	355.00	8,725.02	19,919.98	68.69
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	371.71	3,330.00	0.00	798.29	371.71	8.26
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	3,684.00	0.00	0.00	716.00	3,684.00	83.73
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	3,211.00	0.00	-3,211.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	2,707.00	0.00	-2,707.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	3,000.00	0.00	3,061.00	0.00	-61.00	0.00	164 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	2,288.00	0.00	0.00	212.00	2,288.00	91.52
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	-6,065.80	0.00	0.00	-485.56	485.56	0.00
Education Fund		GIRLS WRESTLING	7,000.00	0.00	189.98	0.00	743.12	6,066.90	86.67
Education Fund		GIRLS WRESTLING	4,500.00	4,520.00	0.00	0.00	-20.00	4,520.00	100.44
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	3,898.00	0.00	0.00	102.00	3,898.00	97.45
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	1,075.78	0.00	367.67	3,512.52	1,119.81	22.40
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	0.00	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	165 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	1,962.77	0.00	0.00	1,372.71	3,627.29	72.55
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	95.97	0.00	4.03	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	74.21	0.00	0.00	25.79	74.21	74.21
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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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	115.96	808.07	0.00	751.84	8,440.09	84.40
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	300.00	2,847.45	0.00	402.55	1,750.00	35.00
Education Fund		CONNECTIONS CREW	2,500.00	125.33	0.00	0.00	1,130.65	1,369.35	54.77
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	166 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	11,036.96	0.00	0.00	2,971.93	17,028.07	85.14
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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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	167 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	475.22	873.92	0.00	2,976.44	1,649.64	29.99
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	338.00	0.00	32.00	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	160.00	0.00	0.00	-685.00	685.00	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	515.00	0.00	0.00	-404.02	2,404.02	120.20
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	0.00	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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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	0.00	0.00	0.00	1,805.00	1,295.00	41.77
Education Fund	1150065270	INDOOR PERCUSSION	1,700.00	175.00	0.00	0.00	415.00	1,285.00	75.59
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	168 0.00
Education Fund	11700110	DRIVER ED SALARY	543,486.00	45,631.34	0.00	0.00	188,234.39	355,251.61	65.37
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	5,476.99	0.00	0.00	22,593.98	42,640.02	65.36
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	9,430.84	0.00	0.00	46,066.07	72,880.93	61.27
Education Fund		DRIVER ED DENTAL INS	2,657.00	202.89	0.00	0.00	1,043.90	1,613.10	60.71
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	485.83	0.00	0.00	3,218.52	4,781.48	59.77
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	135.91	0.00	0.00	2,348.09	151.91	6.08
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	669.38	0.00	342.43	3,950.03	2,707.54	38.68
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	169 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	13,815.32	0.00	0.00	63,531.27	105,096.73	62.32
Education Fund	11900112	MINOOKA ACADEMY AIDE	26,297.00	2,191.40	0.00	0.00	7,415.84	18,881.16	71.80
Education Fund	11900211	MINOOKA ACADEMY TRS	20,240.00	1,658.26	0.00	0.00	7,625.21	12,614.79	62.33
Education Fund	11900222	MINOOKA ACADEMY	79,770.00	5,151.60	0.00	0.00	42,910.10	36,859.90	46.21
Education Fund		MINOOKA ACADEMY AIDE	12,410.00	984.62	0.00	0.00	1,718.59	10,691.41	86.15
Education Fund		MINOOKA ACADEMY	531.00	80.52	0.00	0.00	-72.90	603.90	113.73
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-281.82	281.82	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	205,865.39	0.00	54,015.30	1,411,867.01	1,073,169.69	42.27
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	2,763.12	0.00	0.00	16,019.82	27,942.18	63.56
Education Fund	12100110	DIRECTOR STUDENT	150,511.00	12,542.58	0.00	0.00	50,170.36	100,340.64	66.67
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	170 0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	18,442.00	1,536.82	0.00	0.00	6,147.44	12,294.56	66.67
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	2,396.00	0.87	0.00	0.00	1,393.96	1,002.04	41.82
Education Fund	12100223	DIRECTOR STUDENT	335.00	12.68	0.00	0.00	233.56	101.44	30.28
Education Fund		10 E 2100 2230 00 300	0.00	0.00	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	0.00	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	27,008.90	0.00	0.00	111,381.26	216,709.74	66.05
Education Fund	12113211	SOCIAL WORKER TRS	39,381.00	3,241.89	0.00	0.00	13,369.46	26,011.54	66.05
Education Fund	12113222	SOCIAL WORKERS GROUP	131,347.00	10,406.00	0.00	0.00	50,000.05	81,346.95	61.93
Education Fund		SOCIAL WORKER DENTAL	2,657.00	163.26	0.00	0.00	1,323.98	1,333.02	17150.17
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	47,501.09	0.00	0.00	205,350.88	383,177.12	65.11
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	5,701.52	0.00	0.00	24,647.56	45,992.44	65.11
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	12,387.18	0.00	0.00	66,558.26	96,568.74	59.20
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	1,632.56	2,017.44	55.27
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	172 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	139.77	3,390.50	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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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	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	4,356.62	0.00	0.00	19,824.47	35,955.53	64.46
Education Fund	12125111	ACADEMIC RESOURCE	51,269.00	4,272.40	0.00	0.00	20,898.75	30,370.25	59.24
Education Fund	12125112	ASST. REGISTRAR	42,103.00	3,404.38	0.00	0.00	14,113.76	27,989.24	66.48
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	14,159.92	23,837.08	62.73
Education Fund	12125223	CAREER CTR GROUP INS	39,517.00	4,043.38	0.00	0.00	14,324.19	25,192.81	63.75
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	37,435.00	3,085.16	0.00	0.00	13,597.92	23,837.08	17363.68
Education Fund		REGISTRAR DENTAL INS	541.00	40.26	0.00	0.00	218.92	322.08	59.53
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	541.00	40.26	0.00	0.00	218.92	322.08	59.53
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	2,693.50	6,656.50	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	174 0.00
Education Fund	12134110	NURSE SALARY	337,019.00	2,600.88	0.00	0.00	312,832.69	24,186.31	7.18
Education Fund	12134111	NURSE SALARY S.C.	87,474.00	8,110.32	0.00	0.00	31,970.96	55,503.04	63.45
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	55.00	4,128.91	0.00	0.00	-4,102.51	4,157.51	7,559.11
Education Fund	10-2134-	NURSE SALARY S.C.	27,066.28	1,992.15	0.00	0.00	14,560.71	12,505.57	46.20
Education Fund			0.00	20.13	0.00	0.00	-20.13	20.13	0.00
Education Fund	NURSE	10 E 2134 2230 00 302	541.00	58.37	0.00	0.00	253.18	287.82	53.20
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	752.97	362.97	2,602.85	1,150.74	4,383.44	51.57

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Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	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	57,056.35	106,968.65	65.21
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,688.00	1,578.14	0.00	0.00	6,848.62	12,839.38	17565.21
Education Fund	12140222	PSYCHOLOGIST	12,691.00	988.82	0.00	0.00	5,976.91	6,714.09	52.90
Education Fund		PSYCHOLOGIST DENTAL	541.00	40.26	0.00	0.00	259.18	281.82	52.09
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	48,000.36	96,000.64	66.67
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,789.00	596.62	0.00	0.00	11,905.64	6,883.36	36.64
Education Fund	12210111	DIR C/I SEC. SALARY	40,105.00	3,300.38	0.00	0.00	13,681.65	26,423.35	65.89
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	5,881.28	11,762.72	66.67

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Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	4,198.00	133.20	0.00	0.00	2,660.57	1,537.43	36.62
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	14,258.16	23,982.84	62.71
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	13,943.92	23,837.08	63.09
Education Fund		DIRECTOR C/I DENTAL INS	1,727.00	128.46	0.00	0.00	699.32	1,027.68	59.51
Education Fund		10 E 2210 2230 00 300	0.00	0.00	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	218.92	322.08	59.53
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	176 0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	12,000.00	1,036.84	0.00	0.00	5,383.20	6,616.80	55.14
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	923.90	3,750.00	0.00	85,706.41	35,543.59	28.43
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	380.00	798.35	0.00	1,426.00	1,575.65	41.46
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	1,934.42	690.28	0.00	645.30	2,464.42	64.85
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	255.00	0.00	2,970.00	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

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Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	60.00	0.00	3,018.00	722.00	19.00
Education Fund	12210301	PROF. DEVELOPMENT	12,000.00	179.64	314.00	0.00	7,229.46	4,456.54	37.14
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	11.49	0.00	0.00	419.31	80.69	16.14
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	177 0.00
Education Fund	12222110	CYBRARY AIDE SALARY	63,555.00	5,212.90	0.00	0.00	22,277.50	41,277.50	64.95
Education Fund	12222111	LIBRARY SALARY	61,953.00	4,954.42	0.00	0.00	21,527.32	40,425.68	65.25
Education Fund	12222112	CYBRARY AIDE SALARY S.	3,550.00	2,670.80	0.00	0.00	-17,753.58	21,303.58	600.10
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	2,583.74	4,852.26	65.25
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	22,444.20	27,333.80	54.91
Education Fund		LIBRARY GROUP INS	12,137.00	984.62	0.00	0.00	4,524.77	7,612.23	62.72
Education Fund	10-2222-	LIB ASST SALARY S.C.	37,819.00	3,071.96	0.00	0.00	14,087.52	23,731.48	62.75
Education Fund		LIBRARY DENT INS	541.00	40.26	0.00	0.00	218.92	322.08	59.53
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	10,659.00	819.32	1,643.08	0.00	3,454.07	5,561.85	52.18

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Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	25,620.00	2,240.94	4,341.56	0.00	5,153.75	16,124.69	62.94
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	1,349.00	24,335.99	0.00	6,218.98	40,689.03	57.11
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	178 0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	107,040.00	8,920.00	0.00	0.00	35,680.00	71,360.00	66.67
Education Fund	12225111	TECH ASST SALARY	95,361.00	7,738.44	0.00	0.00	32,348.64	63,012.36	66.08
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	7,902.01	0.00	0.00	22,139.39	50,103.61	69.35
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	14,957.76	25,207.24	62.76
Education Fund		TECH ASST GROUP INS	39,989.00	3,246.86	0.00	0.00	14,902.72	25,086.28	62.73
Education Fund		TECH COORD GROUP INS	25,106.00	1,056.96	0.00	0.00	15,544.43	9,561.57	38.08
Education Fund		TECH COORD DENTAL INS	1,534.00	128.46	0.00	0.00	506.32	1,027.68	66.99
Education Fund		TECH ASST DENTAL INS	541.00	42.48	0.00	0.00	214.48	326.52	60.35

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Education Fund		TECH/HR DENTAL INS	787.00	20.14	0.00	0.00	565.49	221.51	28.15
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	0.00	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	936.50	878.97	0.00	13,507.21	10,613.82	42.46
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	1,450.00	11,116.73	0.00	-21,204.77	270,088.04	103.88
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	2,075.41	0.00	0.00	42,818.49	40,181.51	17948.41
Education Fund	12225541	TECH COMPUTER LEASE	457,000.00	0.00	133,136.00	0.00	-130,508.15	454,372.15	99.42
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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

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Education Fund	12300120	TEST PROCTOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,882.57	16,117.43	61.99
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	180 0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	1,912.50	-4,462.50	2,550.00	0.00
Education Fund	12310316	TREES ADMIN	5,127.00	0.00	0.00	0.00	-0.50	5,127.50	100.01
Education Fund	12310314	REVTRAK CREDIT CARD	90,000.00	7,996.58	0.00	0.00	18,783.38	71,216.62	79.13
Education Fund	12310317	AUDIT SERVICES	27,000.00	19,900.00	0.00	0.00	900.00	26,100.00	96.67
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	4,966.67	0.00	0.00	-9,933.34	9,933.34	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	0.00	111.56	0.00	9,295.41	7,593.03	44.66

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Education Fund	12310412	EDUCATION FOUNDATION	5,000.00	3,216.70	0.00	0.00	-233.75	5,233.75	104.68
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	500.00	0.00	0.00	-523.02	20,523.02	102.62
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	63,596.00	5,132.98	0.00	0.00	21,867.16	41,728.84	65.62
Education Fund	12321111	SUPT SALARY	208,248.00	17,353.96	0.00	0.00	69,416.32	138,831.68	66.67
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	181 0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	25,516.00	2,126.36	0.00	0.00	8,505.12	17,010.88	66.67
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	10,162.92	23,837.08	70.11
Education Fund	12321223	SUPT SECY GROUP INS	35,000.00	3,112.28	0.00	0.00	10,945.96	24,054.04	68.73
Education Fund		SUPT SEC DENTAL INS	500.00	40.26	0.00	0.00	177.92	322.08	64.42
Education Fund		SUPT DENTAL INS	1,500.00	128.46	0.00	0.00	472.32	1,027.68	68.51
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

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Education Fund	12321333	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	4,000.00	0.00	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	6,422.27	0.00	0.00	25,815.13	51,401.87	66.57
Education Fund	12410111	PRINCIPAL SALARY	160,617.00	13,384.70	0.00	0.00	53,539.40	107,077.60	66.67
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	182 0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	140,000.00	11,666.66	0.00	0.00	46,666.72	93,333.28	66.67
Education Fund	12410115	DEANS SALARY	380,208.00	30,626.44	0.00	0.00	132,507.71	247,700.29	65.15
Education Fund	124101132	ASST PRIN SALARY S.C.	120,030.00	10,002.54	0.00	0.00	40,009.68	80,020.32	66.67
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	19,680.00	1,640.02	0.00	0.00	6,559.84	13,120.16	66.67
Education Fund		ASST PRINCIPAL TRS	17,154.00	1,429.48	0.00	0.00	5,718.16	11,435.84	66.67
Education Fund		DEANS TRS	45,636.00	3,676.10	0.00	0.00	15,904.26	29,731.74	65.15
Education Fund	12410214	PRINCIPAL TRS S.C.	14,707.00	1,225.58	0.00	0.00	4,902.36	9,804.64	66.67
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	79,147.00	6,170.32	0.00	0.00	31,472.84	47,674.16	60.23
Education Fund	12410223	PRINCIPAL GROUP INS	32,816.00	1,983.42	0.00	0.00	16,896.92	15,919.08	48.51

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Education Fund	12410224	ASST PRIN SEC GROUP	25,937.00	0.00	0.00	0.00	25,937.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	40,230.00	3,264.74	0.00	0.00	15,000.68	25,229.32	62.71
Education Fund		DEANS GROUP INS	98,829.00	8,023.64	0.00	0.00	36,831.92	61,997.08	62.73
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	395.00	29.40	0.00	0.00	159.80	235.20	59.54
Education Fund		PRIN SEC DENTAL INS	504.00	82.74	0.00	0.00	-143.48	647.48	128.47
Education Fund		PRINCIPAL DENTAL INS	1,417.00	82.70	0.00	0.00	755.40	661.60	46.69
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	218.92	322.08	59.53
Education Fund		DEANS DENTAL INS	1,834.00	144.80	0.00	0.00	699.12	1,134.88	61.88
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	18378.64
Education Fund	12410391	PRIN PURCHASE SERV	2,500.00	123.86	205.64	200.00	1,561.26	533.10	21.32
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	2,863.80	0.00	0.00	12,125.44	7,874.56	39.37
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	0.00	0.00	0.00	1,392.05	15,607.95	91.81
Education Fund	12410411	PRINCIPAL SUPPLIES	23,000.00	0.00	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	6,422.95	5,231.45	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	45.00	0.00	6,927.17	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

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Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	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	184 0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	65,585.00	7,743.55	0.00	0.00	16,812.74	48,772.26	74.36
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	5,256.70	0.00	0.00	11,245.66	26,815.34	70.45
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	125.19	0.00	0.00	92.87	503.13	84.42
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	582.25	76.54	0.00	-805.23	2,728.69	136.43
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	500.00	82.62	0.00	29.54	384.03	86.43	17.29
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	22,451.80	44,943.20	66.69
Education Fund	12510211	CSBO TRS	8,258.00	-140.67	0.00	0.00	3,580.29	4,677.71	56.64
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	185 0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	12,767.00	1,036.32	0.00	0.00	4,757.96	8,009.04	62.73
Education Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	215.44	342.56	61.39
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	885.00	0.00	50.00	1,475.00	2,975.00	66.11
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	132,485.96	240,177.04	64.45
Education Fund		BUSINESS OFFICE TRS	24,494.00	2,041.22	0.00	0.00	8,164.24	16,329.76	66.67
Education Fund	12525222	BUSINESS OFFICE GRP	74,334.00	6,032.04	0.00	0.00	27,712.44	46,621.56	62.72
Education Fund		BUSINESS OFFICE DENTAL	1,802.00	136.88	0.00	0.00	706.96	1,095.04	60.77
Education Fund	12525390	BUSINESS OFFICE PUR	2,500.00	66.00	0.00	0.00	71.21	2,428.79	97.15
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

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Education Fund	12525391	BUSINESS OFFICE CONT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	4,500.00	544.61	0.00	0.00	777.19	3,722.81	82.73
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	160,673.84	0.00	0.00	516,800.60	883,199.40	63.09
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	-6,794.15	0.00	0.00	-7,744.91	7,744.91	0.00
Education Fund		SPECIAL FUNCTION	6,000.00	2,080.76	0.00	0.00	-1,288.72	7,288.72	121.48
Education Fund		SPECIAL FUNCTION	15,000.00	0.00	0.00	0.00	-5,222.86	20,222.86	18634.82
Education Fund	125603012	SPECIAL FUNCTION	6,000.00	408.16	152.79	0.00	3,504.21	2,343.00	39.05
Education Fund		SPECIAL FUNCTION	4,000.00	1,570.96	0.00	0.00	-125.49	4,125.49	103.14
Education Fund	12560323	CAFETERIA REPAIR/MAINT	1,000.00	58.00	0.00	0.00	90.00	910.00	91.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	14,000.00	280.57	0.00	0.00	13,632.09	367.91	2.63
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	6,126.12	0.00	0.00	6,274.88	8,725.12	58.17
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	11,226.66	21,173.34	65.35
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12632222	PRINT ROOM GROUP INS	17,000.00	1,542.58	0.00	0.00	5,081.40	11,918.60	70.11
Education Fund		DEAN/PRINT ROOM	300.00	20.14	0.00	0.00	138.88	161.12	53.71
Education Fund	12632390	PRINTER PURCHASE	140,000.00	9,945.66	0.00	6,072.46	10,677.14	123,250.40	88.04
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	31,350.00	62,700.00	66.67
Education Fund	12633222	COMM RELATIONS GROUP	142.00	7.90	0.00	0.00	78.80	63.20	44.51
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	-575.40	18,575.40	18703.20
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	2,500.00	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

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Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELLNESS CENTER	10,000.00	0.00	9,935.00	0.00	65.00	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	23,955.00	88,725.00	187,320.00	18862.44
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	950,000.00	59,426.92	0.00	0.00	214,461.39	735,538.61	77.43
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	199,479.04	0.00	184,627.28	852,802.43	1,782,496.29	63.21
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

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Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			45,503,476.59	3,722,673.53	264,912.41	325,224.92	15,631,665.32	29,281,673.94	
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	0.00	108.13	0.00	5,133.64	1,608.23	25.12
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	2,059.00	0.00	-2,260.00	6,201.00	189.03.35
Activity Fund		SPORTS - BOYS	15,000.00	1,352.77	799.99	0.00	5,845.87	8,354.14	55.69
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	2,403.93	17,209.42	0.00	-8,322.38	6,112.96	40.75
Activity Fund		SPORTS - BOYS TENNIS	2,000.00	0.00	1,799.00	1,601.00	-1,400.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	13,000.00	0.00	0.00	0.00	11,390.01	1,609.99	12.38
Activity Fund		SPORTS - BOYS	2,500.00	179.68	79.99	0.00	2,000.39	419.62	16.78
Activity Fund		SPORTS - CHEERLEADERS	65,000.00	4,765.10	0.00	875.00	28,219.50	35,905.50	55.24
Activity Fund		SPORTS - CROSS COUNTY	7,500.00	0.00	4,765.90	0.00	-13,217.68	15,951.78	212.69
Activity Fund		SPORTS - FOOTBALL	105,000.00	16,118.08	40,334.31	184.95	-35,280.09	99,760.83	95.01
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	800.04	457.59	0.00	7,575.22	4,967.19	38.21
Activity Fund		SPORTS - GIRLS BOWLING	1,000.00	166.10	0.00	0.00	833.90	166.10	16.61

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Activity Fund		SPORTS - GIRLS GOLF	1,000.00	0.00	0.00	0.00	784.00	216.00	21.60
Activity Fund		SPORTS - GIRLS SOCCER	15,000.00	1,579.00	0.00	0.00	13,008.00	1,992.00	13.28
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	1,949.67	1,946.13	0.00	6,681.50	11,372.37	56.86
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	785.00	0.00	0.00	30,723.25	19,276.75	38.55
Activity Fund		SPORTS - SOFTBALL	20,000.00	153.00	0.00	608.00	18,695.41	696.59	3.48
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	4,660.80	324.00	0.00	2,416.20	5,259.80	19065.75
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	9,500.00	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

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Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	18,668.00	0.00	0.00	0.00	0.00	18,668.00	100.00
Activity Fund		SPORTS - GIRLS	5,000.00	1,354.37	146.92	0.00	-3,072.25	7,925.33	158.51
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	789.81	2,717.98	243.00	-3,439.79	978.81	195.76
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	228.01	0.00	0.00	3,499.50	1,500.50	30.01
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	191 0.00
Activity Fund		ACTIVITIES - CHESS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	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	100.84	0.00	-100.84	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

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Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
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	3,367.40	0.00	0.00	3,057.60	4,942.40	61.78
Activity Fund		ACTIVITIES - INTERACT	250.00	121.00	0.00	0.00	13.25	236.75	192.94.70
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	250.00	52.00	0.00	0.00	198.00	52.00	20.80
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	721.96	0.00	0.00	5,873.74	2,126.26	26.58
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	0.00	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	2,088.83	0.00	0.00	17,091.17	12,908.83	43.03

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Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,834.40	316.03	0.00	21,545.54	48,138.43	68.77
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	-9.23	53.92	0.00	1,730.95	215.13	10.76
Activity Fund		ACTIVITIES -	40,000.00	3,330.47	276.30	0.00	33,343.41	6,380.29	15.95
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	193 0.00
Activity Fund		ACTIVITIES - YEARBOOK	7,500.00	100.57	0.00	0.00	264.23	7,235.77	96.48
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	24,238.41	0.00	0.00	147,643.18	52,356.82	26.18
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	1,930.90	0.00	0.00	-686.06	3,186.06	127.44
Activity Fund	1119997062	GREEN HOUSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Activity Fund		PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	7,500.00	-2,805.00	0.00	0.00	7,500.00	0.00	0.00
Activity Fund		ACTIVITIES -	1,000.00	976.99	0.00	0.00	-16.27	1,016.27	101.63

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Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11 - -----			999,404.00	74,234.06	84,527.60	3,511.95	425,397.27	485,817.18	
1- - -----			46,502,880.59	3,796,907.59	349,440.01	328,736.87	16,057,062.59	29,767,491.12	
Operations & Maint		DIST 111 GROUP MEDICAL	225,130.00	8,902.22	0.00	0.00	63,486.19	161,643.81	71.80
Operations & Maint		DIST 111 GROUP DENTAL	10,592.00	1,116.09	0.00	0.00	3,914.96	6,677.04	63.04
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	22,465.24	44,929.76	66.67
Operations & Maint	22510211	CSBO TRS	8,258.00	-140.63	0.00	0.00	3,581.65	4,676.35	56.63
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	194 0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	12,762.00	1,036.00	0.00	0.00	4,755.40	8,006.60	62.74
Operations & Maint		CSBO DENTAL INS	558.00	42.82	0.00	0.00	215.44	342.56	61.39
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	61,316.40	0.00	0.00	285,660.67	518,045.33	64.46
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	3,795.29	0.00	0.00	6,009.35	18,446.65	75.43
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	24,220.43	0.00	0.00	112,130.92	190,459.08	62.94

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Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	3.03	0.00	0.00	-5.66	5.66	0.00
Operations & Maint		CUSTODIAN DENTAL	8,926.00	585.18	0.00	0.00	3,939.39	4,986.61	55.87
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	12,292.72	0.00	0.00	7,707.28	12,292.72	61.46
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	210.00	0.00	0.00	1,390.00	1,610.00	53.67
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	14,405.45	0.00	0.00	5,594.55	14,405.45	72.03
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	210.00	0.00	0.00	890.00	1,610.00	64.40
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	1,387.00	0.00	0.00	3,613.00	1,387.00	19527.74
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	0.00	825.00	175.00	17.50
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	6,016.13	0.00	0.00	16,893.27	44,106.73	72.31
Operations & Maint	225403212	GARBAGE - SOUTH	75,000.00	6,254.12	0.00	0.00	25,393.30	49,606.70	66.14
Operations & Maint		GARBAGE - DISTRICT	10,000.00	459.63	0.00	0.00	8,742.31	1,257.69	12.58
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	3,350.06	24,500.00	0.00	1,935.17	58,564.83	68.90
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	85,000.00	2,277.37	0.00	0.00	42,402.44	42,597.56	50.11
Operations & Maint	225403232	BLDG REPAIR/MAINT	75,000.00	11,533.75	0.00	1,440.00	24,964.02	48,595.98	64.79

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Operations & Maint	225403242	HVAC REPAIRS - SOUTH	75,000.00	2,620.24	0.00	0.00	9,796.12	65,203.88	86.94
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	6,884.46	0.00	500.00	36,012.91	58,487.09	61.57
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	1,463.46	0.00	0.00	6,517.71	20,482.29	75.86
Operations & Maint	225403702	WATER-SEWER SOUTH	60,000.00	3,455.47	0.00	0.00	-1,827.81	61,827.81	103.05
Operations & Maint		WATER-SEWER DISTRICT	5,000.00	65.04	0.00	0.00	4,349.54	650.46	13.01
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	196 0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	135,000.00	285.00	90.00	1,300.00	114,951.16	18,658.84	13.82
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	1,997.67	0.00	0.00	70,876.74	14,123.26	16.62
Operations & Maint	225403903	SOUTH MAINTENANCE	1,100,000.00	168,278.19	0.00	711.75	376,685.75	722,602.50	65.69
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	17,729.39	12,581.58	4,909.56	96,966.32	90,542.54	44.17
Operations & Maint	22540411	GROUND SUPPLIES	160,000.00	2,134.02	0.00	0.00	85,276.00	74,724.00	46.70
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	7,058.61	2,416.02	544.99	8,720.56	73,318.43	86.26
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00

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Operations & Maint		GROUND SUPPLIES	25,000.00	0.00	0.00	0.00	12,247.71	12,752.29	51.01
Operations & Maint		BUILDING SUPPLIES	30,000.00	117.37	125.99	11.98	-3,782.62	33,644.65	112.15
Operations & Maint	22540465	NATURAL GAS	70,000.00	15,719.08	0.00	0.00	33,790.21	36,209.79	51.73
Operations & Maint	225404652	NATURAL GAS SOUTH	40,000.00	10,421.02	0.00	0.00	17,800.37	22,199.63	55.50
Operations & Maint		NATURAL GAS DISTRICT	12,000.00	176.29	0.00	184.15	10,727.72	1,088.13	9.07
Operations & Maint	22540466	ELECTRICITY	310,000.00	88,957.44	0.00	0.00	13,287.99	296,712.01	95.71
Operations & Maint	225404662	ELECTRICITY SOUTH	310,000.00	-17,452.25	0.00	39,644.35	-32,040.09	302,395.74	97.55
Operations & Maint		ELECTRICITY DISTRICT	35,000.00	3,438.82	0.00	3,991.47	14,948.73	16,059.80	45.89
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	197 0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	0.00	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	31,490.00	0.00	0.00	21,830.00	8,170.00	27.23
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

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Operations & Maint	22541391	BLDG SECURITY/PUR	30,000.00	0.00	0.00	0.00	27,291.20	2,708.80	9.03
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	114.45	709.00	-4,890.00	25,693.45	28,487.55	56.98
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	198 0.00
Operations & Maint	22542530	SITE IMPROVEMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	30,000.00	0.00	0.00	0.00	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	32,083.73	0.00	0.00	220,131.11	279,868.89	55.97
Operations & Maint	24140620	GAVC NEW BLDG	60,000.00	0.00	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

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Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			6,342,157.00	541,926.78	40,422.59	48,348.25	2,618,305.55	3,635,080.61	
2- - -----			6,342,157.00	541,926.78	40,422.59	48,348.25	2,618,305.55	3,635,080.61	
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	199 0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	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

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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
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
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	200 0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	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	0.00	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

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Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	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	201 0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		CASH AT PAYING AGENT	0.00	37,439,756.25	0.00	0.00	-37,439,756.25	37,439,756.25	0.00
Debt Service Fund or		COST OF ISSUANCE	0.00	581,403.58	0.00	0.00	-581,403.58	581,403.58	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

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Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,365,875.00	38,021,159.83	0.00	0.00	-33,547,679.63	41,913,554.63	
3- - -----			8,365,875.00	38,021,159.83	0.00	0.00	-33,547,679.63	41,913,554.63	
Transportation Fund		DIST 111 GROUP MEDICAL	179,447.00	4,850.68	0.00	0.00	129,326.96	50,120.04	27.93
Transportation Fund		DIST 111 GROUP DENTAL	7,140.00	40.97	0.00	0.00	1,898.39	5,241.61	73.41
Transportation Fund	42190110	CSBO SALARY	67,395.00	5,616.20	0.00	0.00	22,465.40	44,929.60	66.67
Transportation Fund	42190211	CSBO TRS	8,258.00	-140.63	0.00	0.00	3,581.65	4,676.35	56.63
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	202 0.00
Transportation Fund	42190222	CSBO GROUP INS	12,763.00	1,036.02	0.00	0.00	4,756.12	8,006.88	62.74
Transportation Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	215.44	342.56	61.39
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	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	8,872.62	0.00	0.00	28,807.76	68,449.24	70.38
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	57,459.67	0.00	0.00	230,447.78	376,266.22	62.02
Transportation Fund	42550113	REGULAR ROUTE SALARY	566,562.00	67,379.58	0.00	0.00	216,982.64	349,579.36	61.70
Transportation Fund	42550114	DIRECTOR OF FINANCE	8,674.00	722.80	0.00	0.00	2,891.60	5,782.40	66.66

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Transportation Fund	42550115	OUT OF DISTRICT BUS	122,293.00	11,920.24	0.00	0.00	50,951.03	71,341.97	58.34
Transportation Fund	42550116	SHUTTLE(S)	15,000.00	157.61	0.00	0.00	13,706.80	1,293.20	8.62
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	83,796.00	8,922.75	0.00	0.00	32,184.50	51,611.50	61.59
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,510.00	3,712.00	0.00	0.00	-5,016.59	19,526.59	134.57
Transportation Fund	42550131	ACADEMIC TRIP(S)	28,046.00	4,657.65	0.00	0.00	7,560.39	20,485.61	73.04
Transportation Fund	42550132	ATHLETIC/ACTIVITES	93,784.00	14,531.41	0.00	0.00	31,348.44	62,435.56	66.57
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	354.68	708.32	66.63
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	203 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	22,992.84	47,674.16	67.46
Transportation Fund		FT BUS DRIVER GROUP	2,268.00	1.72	0.00	0.00	-48.25	2,316.25	102.13
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	98.76	0.00	0.00	453.34	763.66	62.75
Transportation Fund		BUS DRIVER GROUP INS	38,237.00	2,920.28	0.00	0.00	15,653.31	22,583.69	59.06
Transportation Fund		TRANS SEC DENTAL INS	1,120.00	82.74	0.00	0.00	471.40	648.60	57.91
Transportation Fund		DIR FINANCE DENTAL INS	55.00	4.02	0.00	0.00	22.84	32.16	58.47
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	578.00	0.00	0.00	4,349.00	7,651.00	63.76
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	620,081.20	0.00	0.00	0.00	-172,615.27	792,696.47	127.84
Transportation Fund	42550321	GARBAGE DISPOSAL	10,000.00	1,601.02	0.00	0.00	4,550.66	5,449.34	54.49

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Transportation Fund	42550322	CLEANING SERVICES	6,500.00	191.31	0.00	193.69	4,860.26	1,446.05	22.25
Transportation Fund	42551322	SNOW REMOVAL-BUS	5,000.00	1,539.00	0.00	0.00	3,461.00	1,539.00	30.78
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,200.00	111.60	0.00	0.00	809.40	390.60	32.55
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	17.19	0.00	0.00	204.69	295.31	59.06
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	204 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	3,177.38	0.00	1,080.68	9,363.67	19,555.65	65.19
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	2,837.45	0.00	63.97	7,267.55	7,668.48	51.12
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	2,458.75	0.00	619.88	14,816.49	14,563.63	48.55
Transportation Fund	42552464	BUS FUEL	250,000.00	26,886.87	0.00	12,855.27	119,733.51	117,411.22	46.96
Transportation Fund	42552465	NATURAL GAS-BUS	2,500.00	900.69	0.00	0.00	1,367.88	1,132.12	45.28
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	1,253.73	0.00	0.00	1,435.95	6,064.05	80.85
Transportation Fund	42554110	BUS MECHANIC SALARY	270,596.00	11,815.25	0.00	0.00	183,135.19	87,460.81	32.32
Transportation Fund	42554111	TRANS DIRECTORS	95,000.00	7,805.94	0.00	0.00	40,358.38	54,641.62	57.52

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Transportation Fund	42554222	BUS MECH GROUP INS	54,283.00	4,231.48	0.00	0.00	21,638.49	32,644.51	60.14
Transportation Fund		TRANS DIRECTORS	39,753.00	3,098.50	0.00	0.00	18,767.00	20,986.00	52.79
Transportation Fund		BUS MECH DENTAL INS	1,082.00	80.52	0.00	0.00	679.40	402.60	37.21
Transportation Fund		TRANS DIRECTOR DENTAL	1,727.00	135.56	0.00	0.00	813.58	913.42	52.89
Transportation Fund	42554300	TRANS CONTR SERV	60,000.00	820.73	0.00	0.00	37,140.24	22,859.76	38.10
Transportation Fund	42554323	TRANS REPAIR/MAINT	145,000.00	202.50	0.00	0.00	64,807.78	76,638.52	55.30
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	561.00	0.00	0.00	2,587.91	4,912.09	65.49
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	1,577.41	0.00	0.00	37,437.59	36,562.41	20549.41
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			3,871,046.20	271,030.65	0.00	14,813.49	1,321,906.31	2,530,772.70	
4- - -----			3,871,046.20	271,030.65	0.00	14,813.49	1,321,906.31	2,530,772.70	
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	2,886.60	0.00	0.00	10,967.65	23,430.35	68.12
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	423.00	35.32	0.00	0.00	87.25	335.75	79.37
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,299.00	170.77	0.00	0.00	379.27	919.73	70.80
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

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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	1,745.19	0.00	0.00	6,699.78	14,285.22	68.07
I.M.R.F./Soc. Sec. Fund		NURSE FICA	285.00	23.78	0.00	0.00	58.63	226.37	79.43
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	876.00	113.27	0.00	0.00	259.26	616.74	70.40
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	206 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	611.14	0.00	0.00	2,468.00	4,876.00	66.39
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,755.00	969.30	0.00	0.00	2,731.30	5,023.70	64.78
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,553.00	116.03	0.00	0.00	612.20	940.80	60.58
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	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	1,376.63	2,347.37	63.03
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,865.00	2,305.30	0.00	0.00	10,500.16	18,364.84	63.62
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,818.00	1,025.78	0.00	0.00	5,884.71	7,933.29	57.41
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	24,308.00	1,909.98	0.00	0.00	9,053.99	15,254.01	62.75
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,695.00	294.90	0.00	0.00	1,349.39	2,345.61	63.48
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	21,017.00	1,649.62	0.00	0.00	7,764.21	13,252.79	63.06

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I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	22,798.00	1,815.32	0.00	0.00	8,473.00	14,325.00	62.83
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	4,314.23	7,537.77	63.60
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,471.00	1,302.96	0.00	0.00	6,105.84	10,365.16	62.93
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	1,086.35	0.00	0.00	5,249.84	8,005.16	60.39
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,505.00	292.74	0.00	0.00	1,166.92	2,338.08	66.71
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	702.79	0.00	0.00	3,998.37	5,359.63	20757.27
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,365.00	197.06	0.00	0.00	788.52	1,576.48	66.66
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,975.00	1,744.75	0.00	0.00	7,030.93	13,944.07	66.48
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,516.00	164.36	0.00	0.00	1,262.48	1,253.52	49.82
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	553.00	46.08	0.00	0.00	184.36	368.64	66.66
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	1,578.85	3,020.15	65.67
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,532.00	295.52	0.00	0.00	1,175.97	2,356.03	66.71
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	720.00	59.98	0.00	0.00	13.89	706.11	98.07

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I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,679.00	299.34	0.00	0.00	1,269.10	2,409.90	65.50
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,391.00	110.04	0.00	0.00	519.89	871.11	62.62
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	11,337.00	930.42	0.00	0.00	3,883.57	7,453.43	65.74
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	7,640.00	610.60	0.00	0.00	2,738.35	4,901.65	64.16
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	1,787.00	142.80	0.00	0.00	640.72	1,146.28	64.15
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,999.00	409.89	0.00	0.00	1,734.15	3,264.85	65.31
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	1,536.52	2,976.48	65.95
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,283.00	389.70	0.00	0.00	763.01	2,519.99	20876.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	814.00	67.99	0.00	0.00	324.53	489.47	60.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-123.21	123.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-70.41	70.41	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	685.00	57.16	0.00	0.00	228.44	456.56	66.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	249.32	0.00	0.00	-410.60	410.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.00	87.70	0.00	0.00	-9.73	498.73	101.99
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	1,674.29	3,353.71	66.70
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	59.26	0.00	0.00	-390.19	390.19	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

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	295.00	24.60	0.00	0.00	98.48	196.52	66.62
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	65.96	127.04	65.82
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	966.10	1,930.90	66.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,350.00	262.38	0.00	0.00	595.81	1,754.19	74.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.00	0.00	0.00	0.00	1,979.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	275.00	45.76	0.00	0.00	-54.99	329.99	120.00
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	1,341.00	0.00	0.00	0.00	-0.22	1,341.22	2000.02
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	611.18	0.00	0.00	-83.51	1,305.51	106.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,099.00	713.05	0.00	0.00	-35.04	1,134.04	103.19
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	154.16	307.84	66.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	473.43	0.00	0.00	0.28	1,893.72	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	151.06	0.00	0.00	1,289.76	604.24	31.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	713.00	696.06	0.00	0.00	-169.81	882.81	123.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.00	149.37	0.00	0.00	0.26	298.74	99.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	696.00	167.85	0.00	0.00	419.51	276.49	39.73
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	59.03	0.00	0.00	1,272.78	336.22	20.90

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	340.00	84.89	0.00	0.00	85.33	254.67	74.90
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	1,404.03	2,258.97	61.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	719.00	39.89	0.00	0.00	455.85	263.15	36.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	295.91	0.00	0.00	-185.86	1,273.86	117.08
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	210 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	0.00	0.00	0.00	108.60	108.40	49.95
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	184.52	132.48	41.79
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	32.02	0.00	0.00	135.27	225.73	62.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.82	0.00	0.00	44.31	85.69	65.92
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	145.18	0.00	0.00	615.14	1,148.86	65.13

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	888.00	134.32	0.00	0.00	238.15	649.85	73.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,512.00	189.31	0.00	0.00	309.38	1,202.62	79.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.64	0.00	0.00	73.16	138.84	65.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	625.00	31.01	0.00	0.00	482.02	142.98	22.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.00	25.08	0.00	0.00	114.13	190.87	62.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	675.00	49.00	0.00	0.00	293.96	381.04	56.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	486.00	40.54	0.00	0.00	167.08	318.92	65.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	582.00	33.89	0.00	0.00	129.62	452.38	77.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.00	42.80	0.00	0.00	177.74	336.26	65.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.00	87.48	0.00	0.00	349.16	1,109.84	76.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	680.00	52.81	0.00	0.00	262.02	417.98	2161.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	659.00	174.04	0.00	0.00	108.51	550.49	83.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.00	191.12	0.00	0.00	97.43	457.57	82.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	237.00	12.32	0.00	0.00	127.00	110.00	46.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	471.00	39.28	0.00	0.00	160.13	310.87	66.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	110.73	0.00	0.00	0.08	442.92	99.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	61.53	0.00	0.00	116.20	326.80	73.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.00	229.69	0.00	0.00	144.32	475.68	76.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.00	44.95	0.00	0.00	40.79	149.21	78.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.00	10.37	0.00	0.00	49.91	82.09	62.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	661.00	80.75	0.00	0.00	260.24	400.76	60.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	564.00	40.54	0.00	0.00	243.86	320.14	56.76
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	13.79	0.00	0.00	297.45	78.55	20.89

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.00	42.59	0.00	0.00	113.77	238.23	67.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.70	0.00	0.00	71.84	140.16	66.11
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,639.00	136.58	0.00	0.00	554.77	1,084.23	66.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	925.00	64.62	0.00	0.00	319.45	605.55	65.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	385.00	23.30	0.00	0.00	135.36	249.64	64.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	402.00	21.11	0.00	0.00	193.51	208.49	51.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.12	0.00	0.00	28.63	56.37	66.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	201.00	34.57	0.00	0.00	53.18	147.82	73.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.00	7.42	0.00	0.00	40.84	59.16	59.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	2.30	0.00	0.00	9.78	18.22	65.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.36	0.00	0.00	14.30	26.70	21265.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	413.00	29.85	0.00	0.00	121.45	291.55	70.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	54.78	106.22	65.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	155.00	12.94	0.00	0.00	52.53	102.47	66.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.78	0.00	0.00	45.48	84.52	65.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	97.00	8.08	0.00	0.00	32.98	64.02	66.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.00	25.23	0.00	0.00	104.69	199.31	65.56
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	131.91	61.09	31.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	13.98	27.02	65.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.00	10.58	0.00	0.00	47.21	83.79	63.96
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	20.90	39.10	65.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.00	3.22	0.00	0.00	13.81	25.19	64.59

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.00	5.90	0.00	0.00	25.12	45.88	64.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.00	7.76	0.00	0.00	31.83	61.17	65.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.00	69.21	0.00	0.00	-47.95	302.95	118.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	17.54	32.46	64.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.00	4.26	0.00	0.00	17.67	33.33	65.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	17.54	32.46	64.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	55.15	105.85	65.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	17.52	32.48	64.96
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	22.25	42.75	65.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	34.00	0.00	213 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	10.93	20.07	64.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.00	0.00	0.00	0.00	-7.38	30.38	132.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.00	2.98	0.00	0.00	12.36	23.64	65.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	76.00	6.99	0.00	0.00	21.29	54.71	71.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.00	7.66	0.00	0.00	57.00	86.00	60.14
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	52.11	27.89	34.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	74.00	6.18	0.00	0.00	24.74	49.26	66.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.68	0.00	0.00	16.18	28.82	64.04
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	15.71	29.29	65.09

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.49	0.00	0.00	22.21	62.79	73.87
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	41.62	78.38	65.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	124.00	5.08	0.00	0.00	81.50	42.50	34.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	10.89	20.11	64.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	64.00	5.30	0.00	0.00	22.42	41.58	64.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.00	2.76	0.00	0.00	11.13	21.87	66.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	11.22	19.78	63.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	14.07	26.93	65.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.00	3.12	0.00	0.00	13.28	24.72	65.05
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.30	0.00	0.00	-15.02	15.02	214 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.00	7.38	0.00	0.00	123.03	61.97	33.50
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	550.00	0.00	0.00	0.00	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	2,618.45	4,892.55	65.14
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	201.83	0.00	0.00	680.98	1,736.02	71.83
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	447.65	1,108.35	71.23
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	2,623.00	147.93	0.00	0.00	1,261.25	1,361.75	51.92

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I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	364.00	31.18	0.00	0.00	104.79	259.21	71.21
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	254.48	0.00	0.00	1,447.82	2,569.18	63.96
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	171.30	0.00	0.00	979.15	1,730.85	63.87
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	40.07	0.00	0.00	229.17	404.83	21563.85
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,182.00	181.86	0.00	0.00	723.30	1,458.70	66.85
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	28.01	-28.01	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	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	0.00	0.00	0.00	431.42	343.58	44.33
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	5,228.00	381.25	0.00	0.00	2,148.42	3,079.58	58.91
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	658.68	0.00	0.00	5,321.70	5,312.30	49.96
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	401.26	0.00	0.00	2,658.86	3,306.14	55.43
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,712.00	393.48	0.00	0.00	1,919.65	2,792.35	59.26

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I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	5,129.00	313.54	0.00	0.00	2,555.45	2,573.55	50.18
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	3,691.00	245.40	0.00	0.00	1,678.05	2,012.95	54.54
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,995.00	228.98	0.00	0.00	1,265.95	1,729.05	57.73
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	3,313.00	198.76	0.00	0.00	1,676.16	1,636.84	49.41
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	863.00	57.40	0.00	0.00	392.22	470.78	54.55
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	700.00	53.54	0.00	0.00	295.64	404.36	57.77
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	775.00	46.48	0.00	0.00	392.22	382.78	49.39
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,466.00	212.61	0.00	0.00	1,330.14	2,135.86	61.62
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	8,039.00	746.97	0.00	0.00	2,935.16	5,103.84	63.49
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,339.00	159.70	0.00	0.00	840.95	1,498.05	64.05
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,424.00	501.28	0.00	0.00	1,984.30	3,439.70	21663.42
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	547.00	37.35	0.00	0.00	196.67	350.33	64.05
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,268.00	117.23	0.00	0.00	463.57	804.43	63.44
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,440.00	190.66	0.00	0.00	888.86	1,551.14	63.57
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	306.81	628.19	67.19
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	1,210.39	2,429.61	66.75
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	624.25	1,243.75	66.58
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	672.03	1,354.97	66.85

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I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	419.00	8.70	0.00	0.00	319.02	99.98	23.86
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	437.00	36.10	0.00	0.00	146.11	290.89	66.57
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVELOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,749.00	480.12	0.00	0.00	1,953.49	3,795.51	66.02
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,945.00	245.98	0.00	0.00	986.16	1,958.84	66.51
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,878.00	323.20	0.00	0.00	1,318.80	2,559.20	65.99
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,847.00	153.94	0.00	0.00	619.37	1,227.63	66.47
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	907.00	75.58	0.00	0.00	308.51	598.49	21765.99
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	836.00	69.38	0.00	0.00	267.82	568.18	67.96
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	432.00	36.00	0.00	0.00	144.90	287.10	66.46
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,837.00	821.54	0.00	0.00	3,275.48	6,561.52	66.70
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	9,937.00	712.71	0.00	0.00	4,143.04	5,793.96	58.31
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,646.00	727.78	0.00	0.00	2,038.27	4,607.73	69.33
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,784.00	537.54	0.00	0.00	2,320.23	4,463.77	65.80
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	6,482.00	457.87	0.00	0.00	2,730.09	3,751.91	57.88
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,492.00	473.94	0.00	0.00	513.48	2,978.52	85.30
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,769.00	125.72	0.00	0.00	681.28	1,087.72	61.49
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,516.00	107.08	0.00	0.00	638.56	877.44	57.88
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,048.00	110.84	0.00	0.00	351.44	696.56	66.47
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

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I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,661.00	472.74	0.00	0.00	1,823.95	3,837.05	67.78
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,523.00	287.34	0.00	0.00	1,161.47	2,361.53	67.03
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	824.00	67.20	0.00	0.00	271.76	552.24	67.02
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,933.00	243.66	0.00	0.00	974.18	1,958.82	21866.79
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	7,694.00	591.49	0.00	0.00	2,967.68	4,726.32	61.43
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	379.47	0.00	0.00	1,930.97	3,039.03	61.15
I.M.R.F./Soc. Sec. Fund		AP SECY 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	52410214	PRINCIPAL SECY	1,162.00	88.74	0.00	0.00	451.22	710.78	61.17
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,208.00	183.74	0.00	0.00	733.47	1,474.53	66.78
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,910.00	158.88	0.00	0.00	633.75	1,276.25	66.82
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	6,785.00	411.94	0.00	0.00	3,417.33	3,367.67	49.63
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,740.00	145.04	0.00	0.00	578.50	1,161.50	66.75
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,794.00	713.16	0.00	0.00	2,309.29	4,484.71	66.01
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,289.00	450.88	0.00	0.00	1,470.63	2,818.37	65.71
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	1,004.00	105.46	0.00	0.00	344.76	659.24	65.66
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	219 0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,870.00	155.22	0.00	0.00	613.15	1,256.85	67.21
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	14,218.00	1,187.38	0.00	0.00	4,734.44	9,483.56	66.70
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,455.00	782.70	0.00	0.00	3,959.91	6,495.09	62.12
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,156.00	408.52	0.00	0.00	1,826.13	3,329.87	64.58
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,430.00	349.54	0.00	0.00	733.20	1,696.80	69.83
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	73,941.00	5,554.64	0.00	0.00	27,308.74	46,632.26	63.07
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	235.31	0.00	0.00	506.35	1,143.65	69.31
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	50,071.00	3,678.43	0.00	0.00	18,823.64	31,247.36	62.41
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	55.03	0.00	0.00	97.46	267.54	73.30
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	11,397.00	860.26	0.00	0.00	4,089.33	7,307.67	64.12
I.M.R.F./Soc. Sec. Fund		CUSTODIAN 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	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
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	17,605.00	1,147.62	0.00	0.00	9,648.99	7,956.01	45.19
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,800.00	419.51	0.00	0.00	4,036.03	1,763.97	30.41
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,000.00	6,413.24	0.00	0.00	20,992.97	39,007.03	65.01
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	51,000.00	6,178.31	0.00	0.00	19,568.25	31,431.75	61.63
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	1,095.57	0.00	0.00	2,654.71	6,392.29	70.66
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	1,000.00	0.30	0.00	0.00	976.37	23.63	2.36
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	8,347.00	821.81	0.00	0.00	3,600.98	4,746.02	22056.86
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,985.00	755.28	0.00	0.00	2,713.38	5,271.62	66.02
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	5,000.00	288.79	0.00	0.00	3,729.87	1,270.13	25.40
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	46,883.00	4,417.52	0.00	0.00	19,742.51	27,140.49	57.89
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,590.00	4,177.54	0.00	0.00	14,919.42	21,670.58	59.23
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	739.04	0.00	0.00	1,976.80	4,423.20	69.11
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	979.00	9.76	0.00	0.00	901.53	77.47	7.91
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	6,301.00	540.15	0.00	0.00	3,205.50	3,095.50	49.13
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	2,763.00	176.62	0.00	0.00	1,530.06	1,232.94	44.62
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	1,000.00	67.53	0.00	0.00	703.01	296.99	29.70
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	10,964.00	1,033.16	0.00	0.00	4,616.53	6,347.47	57.89
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,557.00	976.99	0.00	0.00	3,488.78	5,068.22	59.23
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	118.00	9.84	0.00	0.00	38.81	79.19	67.11

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I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,703.00	172.87	0.00	0.00	668.51	1,034.49	60.75
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	169.00	2.29	0.00	0.00	150.90	18.10	10.71
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,316.00	126.35	0.00	0.00	592.02	723.98	55.01
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	24,895.00	1,088.18	0.00	0.00	16,852.68	8,042.32	32.30
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,740.00	718.92	0.00	0.00	3,715.36	5,024.64	57.49
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	16,777.00	676.09	0.00	0.00	11,746.38	5,030.62	29.99
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	5,890.00	452.96	0.00	0.00	2,701.21	3,188.79	54.14
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	3,924.00	158.12	0.00	0.00	2,747.42	1,176.58	29.98
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,378.00	105.94	0.00	0.00	632.20	745.80	54.12
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,210.00	241.94	0.00	0.00	1,262.99	1,947.01	60.65
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	2,009.00	138.38	0.00	0.00	892.12	1,116.88	22155.59
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	470.00	32.36	0.00	0.00	208.79	261.21	55.58
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,643.00	721.84	0.00	0.00	2,877.76	5,765.24	66.70
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,831.00	485.92	0.00	0.00	1,940.48	3,890.52	66.72
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,364.00	113.64	0.00	0.00	454.14	909.86	66.71
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

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I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			1,150,636.00	99,351.75	0.00	0.00	450,843.89	699,792.11	
5- - -----			1,150,636.00	99,351.75	0.00	0.00	450,843.89	699,792.11	
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	222 0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	1,000,000.00	187,372.02	0.00	0.00	-1,908,056.26	2,908,056.26	290.81
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

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Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	8,000,000.00	0.00	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	223 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	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			9,800,000.00	187,372.02	133,877.00	0.00	1,646,144.05	8,019,978.95	
6- - -----			9,800,000.00	187,372.02	133,877.00	0.00	1,646,144.05	8,019,978.95	

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Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and	81130100	CAMPUS MONITOR	290,790.00	24,400.62	0.00	0.00	99,976.47	190,813.53	65.62
Tort Immunity and	81130101	NURSE SALARY	6,552.00	383.66	0.00	0.00	2,899.88	3,652.12	55.74
Tort Immunity and	81130102	DEANS SALARY	68,713.00	6,229.47	0.00	0.00	23,325.65	45,387.35	66.05
Tort Immunity and		DEANS TRS	0.00	525.06	0.00	0.00	-4,246.63	4,246.63	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	99,712.00	16,579.03	0.00	0.00	-45,901.59	145,613.59	146.03
Tort Immunity and		CAMPUS MONITOR	162,192.00	18,474.64	0.00	0.00	28,265.62	133,926.38	22482.57
Tort Immunity and		NURSE MEDICAL INS	1,350.00	49.42	0.00	0.00	746.63	603.37	44.69
Tort Immunity and		DEANS MEDICAL INS	20,745.79	2,492.21	0.00	0.00	6,490.72	14,255.07	68.71
Tort Immunity and		DIST 111 GROUP DENTAL	4,047.00	756.93	0.00	0.00	-2,795.46	6,842.46	169.07
Tort Immunity and		80 E 1130 2230 00 300	54.00	2.02	0.00	0.00	39.87	14.13	26.17
Tort Immunity and		DEANS DENTAL INS	380.00	58.74	0.00	0.00	93.78	286.22	75.32
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	13,397.50	0.00	220.00	49,932.23	49,847.77	49.85
Tort Immunity and	82362381	WORK COMP PREMIUMS	225,000.00	21,886.00	0.00	21,886.00	32,140.00	170,974.00	75.99
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82364386	STUDENT CATASTROPHIC	4,507.00	0.00	0.00	0.00	-0.40	4,507.40	100.01
Tort Immunity and	82365395	SAFETY/INSURANCE	35,000.00	0.00	0.00	0.00	17,925.00	17,075.00	48.79
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	5,867.68	0.00	2,611.11	398.25	46,990.64	93.98
Tort Immunity and	82365391	SRO	65,000.00	8,347.20	0.00	7,939.06	7,903.73	49,157.21	75.63
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	30,000.00	1,413.42	0.00	0.00	19,543.04	10,456.96	34.86
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	18,843.24	0.00	0.00	32,621.84	47,378.16	59.22
Tort Immunity and		BUILD REPAIR MAINT/FIRE	10,000.00	0.00	0.00	253.00	-1,988.01	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	225 0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	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	8,921.50	0.00	14,929.35	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

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			1,728,809.79	139,706.84	8,921.50	32,909.17	348,067.97	1,338,911.15	
8- - -----			1,728,809.79	139,706.84	8,921.50	32,909.17	348,067.97	1,338,911.15	
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
90 - -----			2,260,000.00	0.00	0.00	0.00	2,181,720.00	78,280.00	
9- - -----			2,260,000.00	0.00	0.00	0.00	2,181,720.00	78,280.00	
Account Monthly Activity Grand Totals:			80,021,404.58	43,057,455.46	532,661.10	424,807.78	-8,923,629.27	87,983,861.27	226

2/28/2025	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.	\$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						
Wires	2,914,918.00	450,000.00	0.00	25,000.00	100,000.00	200,000.00	0.00	100,000.00	0.00	\$3,789,918.00	0.00	\$3,789,918.00						
Receipts - Cash	121,830.00	23,136.80	0.00	553.21	0.00	0.00	0.00	0.00	0.00	\$145,520.01	31,323.43	\$176,843.44						
Disbursements	3,259,165.14	531,908.47	5,579.00	266,442.21	99,351.75	187,372.02	0.00	122,370.88	0.00	\$4,472,189.47	77,501.96	\$4,549,691.43						
												\$0.00						
Ending Balance	\$471,118.37	\$33,316.52	\$90,317.55	\$20,713.34	\$30,267.54	\$54,412.29	\$82,379.54	\$10,323.93	\$17,315.40	\$810,164.48	\$629,195.03	\$1,439,359.51						
	Checking Account	Imprest Account	CAFÉ SOUTH	Insurance Account	ISDLAF Account	ISDMAX Account	IPTIP Cash Account	INVESTMENTS PMA 101	PMA 105 Davidson Trust	PMA 210 2025 G.O Bonds	PMA 211 + PMA 205 W.C. Bonds	PMA 212 Bond Interest PPD	PMA 104 Account	INVESTMENTS PRIVATE CD	FUND BALANCE	COADY SCHOLARSHIP FUND 11	ACTIVITIES Account Fund 11	TOTALS
Education	\$471,118.37	\$16,852.59	\$564,359.88	\$1,490,602.89	\$5,794,436.93	\$2,135,130.83	\$5,595,514.33	\$6,428,549.89	\$369,333.93				\$650,761.80	\$668,247.37	\$24,184,908.81	\$231,411.51	\$629,195.03	\$25,045,515.35
Oper / Maint	\$33,316.52	\$4,729.04		\$505,709.95	\$158,912.01	\$982,003.16	\$2,012,832.63	\$65,695.60					\$347,761.35	\$1,637.35	\$4,112,597.61			\$4,112,597.61
Debt Services	\$90,317.55				\$4,353.80	\$1,722,201.60	0	\$5,117,383.82			\$750.99	\$2,430,355.14	\$174,937.07	\$116,146.29	\$9,656,446.26			\$9,656,446.26
Trans	\$20,713.34	\$3,082.76		\$293,896.07	\$732,928.61	\$845,323.45		\$1,166,741.97					\$554,460.15	\$158,921.51	\$3,776,067.86			\$3,776,067.86
IMRF / SS	\$30,267.54				\$177,374.12	\$123,983.19	\$1,314,990.90	\$236,466.02					\$38,861.53	\$7,560.51	\$1,929,503.81			\$1,929,503.81
Capital Projects	\$54,412.29				\$0.00	\$2,875,787.93		\$4,374,311.81		\$37,323,004.10			\$72,780.83		\$44,700,296.96			\$44,700,296.96
Work Cash	\$82,379.54				\$0.00	\$209,924.12	\$204,143.59	\$6,118,035.40			\$21,350,072.15		\$99,833.33		\$28,064,388.13			\$28,064,388.13
Tort	\$10,323.93			\$58,622.00	\$26,335.83	\$281,322.43		\$21,919.82					\$270,432.64		\$668,956.65			\$668,956.65
Life Safety	\$17,315.40				\$0.00	\$208,875.07		\$4,665,648.83					\$471,284.25		\$5,363,123.55			\$5,363,123.55
															\$0.00			\$0.00
TOTALS	\$810,164.48	\$24,664.39	\$564,359.88	\$2,348,830.91	\$6,894,341.30	\$9,384,551.78	\$9,127,481.45	\$28,194,753.16	\$369,333.93	\$37,323,004.10	\$21,350,823.14	\$2,430,355.14	\$2,681,112.95	\$952,513.03	\$122,456,289.64	\$231,411.51	\$629,195.03	\$123,316,896.18
Balance Per Bank Statement	1130452.25																	
Items In Transit	-30.00																	
Total	1130452.25																	
Less Outstanding Checks	320257.77																	
Checking Balance	810164.48																	

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,721,027.00	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	875,674.92	0.00	-225,674.92	875,674.92	134.72
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	228 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	542,825.00	0.00	0.00	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

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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	72,029.85	0.00	146,766.05	749,944.94	83.63
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	225,000.00	16,128.55	2106.10	99,724.79	123,169.11	54.74
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,100,000.00	127,046.53	0.00	247,623.36	852,376.64	77.49
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	1,778.60	0.00	-2,028.60	20,028.60	111.27
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	35,000.00	4,285.00	0.00	5,405.00	29,595.00	84.56
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	2,626.00	0.00	-5,114.00	8,614.00	246.11
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,200.00	1,957.00	0.00	-918.00	5,118.00	121.86
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	2,500.00	2,170.00	0.00	-922.00	3,422.00	136.88
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	1,575.50	0.00	13,672.60	31,327.40	69.62

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	4,500.00	240.00	0.00	3,462.00	1,038.00	23.07
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	8,000.00	5.00	0.00	6,091.12	1,908.88	23.86
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	2,175.00	0.00	-6,161.50	131,161.50	104.93
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	230 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	21,232.40	0.00	-50,762.90	650,762.90	108.46
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	18.00	0.00	3,384.00	1,116.00	24.80
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	2,911.00	0.00	9,012.00	90,988.00	90.99
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	0.00	0.00	-616.34	616.34	0.00

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Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	0.00	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	1,300.00	0.00	-1,400.00	36,400.00	104.00
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	70,753.00	0.00	-141,671.69	191,671.69	383.34
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,140,535.00	460,004.40	0.00	1,660,656.36	3,479,878.64	67.69
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	216,203.00	18,515.92	0.00	74,987.66	141,215.34	65.32
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	3,159,661.00	5,529,426.00	63.64
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	979,284.00	0.00	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	0.00	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

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Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,800.00	72.96	0.00	1,108.06	691.94	38.44
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	81,000.00	0.00	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	0.00	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	0.00	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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Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	35,082.00	0.00	0.00	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
10 - -----	Education Fund	TIF SURPLUS DONATION	45,740,173.68	2,472,417.63	2106.10	14,399,998.38	31,338,069.20	
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	759.59	0.00	5,793.45	7,206.55	55.44
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	372.84	0.00	540.81	3,062.95	84.99
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	3,000.00	0.00	-11,783.23	26,021.96	182.75
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	744.08	3,400.00	0.00	-4,471.98	5,216.06	701.01

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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	1,340.00	0.00	6,729.86	50,994.20	88.34
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,556.29	0.00	0.00	-23,880.35	31,436.64	416.03
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	138,534.50	13,173.75	0.00	20,306.00	118,228.50	85.34
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	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	0.00	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	234 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	0.00	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	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	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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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	235 -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	0.00	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	147.83	0.00	2,881.00	1,599.29	35.70
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	24.64	0.00	15,462.43	118.90	0.76
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	31.61	24.64	0.00	-66.28	97.89	309.68
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	236
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	0.00	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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 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	455.00	0.00	2,414.45	1,520.61	38.64
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,624.69	0.00	0.00	1,711.69	913.00	34.79
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	28,473.95	4,925.00	0.00	-1,051.05	29,525.00	103.69
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	237 0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,397.37	1,420.00	0.00	3,797.37	68,600.00	94.75
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	0.00	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	147.83	0.00	529.87	713.27	57.38
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	-2,805.00	0.00	156,560.00	19,335.00	10.99
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	0.00	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	2,429.00	0.00	-882.00	4,661.00	123.34

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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 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
11 - ---- - - - - - - - -	Activity Fund	CHOIR BOOSTERS	963,473.75	28,815.12	0.00	448,321.72	515,152.03	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,787,095.00	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	238 0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	394,368.73	0.00		394,368.73	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,443,382.53	0.00		1,443,382.53	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	238,843.00	0.00	0.00	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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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	14,312.48	0.00	72,390.90	139,624.63	65.86
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	12,000.00	0.00	0.00	4,365.00	7,635.00	63.63
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	48,000.00	0.00	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	239 0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	25,000.00	23,038.32	0.00	-1,031.91	26,031.91	104.13
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	292,548.00	25,072.59	0.00	95,731.83	196,816.17	67.28
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,464.00	1,067.84	0.00	5,015.31	8,448.69	62.75
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	5,895,290.79	63,491.23	0.00	2,099,152.82	3,796,137.97	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
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	-179,025.76	0.00	15,746.64	215,016.82	93.18
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	-580,205.46	0.00	-36,534,794.54	36,534,794.54	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	4,019,959.95	0.00	-4,088,622.70	4,088,622.70	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	8,465,711.30	3,260,728.73	0.00	-37,761,259.62	46,226,970.92	241
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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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	9,607.22	0.00	23,772.39	84,300.26	78.00
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	0.00	0.00	-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	17,467.73	0.00	47,268.00	134,340.72	73.97
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,254.85	610.07	0.00	1,746.84	4,508.01	72.07
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00	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	0.00	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
40 - ----	Transportation Fund	TIF SURPLUS DONATION	3,871,576.83	27,685.02	0.00	1,420,674.08	2,450,902.75	242
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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I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	123,040.00	0.00	0.00	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	6,935.69	0.00	22,850.91	65,931.12	74.26
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
50 - - - - -	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,320,138.39	6,935.69	0.00	469,480.24	850,658.15	243
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	25,000.00	0.00	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	339,449.26	0.00	32,013.97	527,417.53	94.28
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	14,000.00	0.00		14,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,900,000.00	0.00	0.00	37,359.78	2,862,640.22	98.71

Revenue Report

Fiscal Year: 2024-2025
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	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	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	37,008,377.95	0.00	-37,008,377.95	37,008,377.95	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	Fund Balance Transfer for	3,516,431.50	37,347,827.21	0.00	-36,920,217.50	40,436,649.00	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	0.00	0.00	-4,760.16	362,178.16	101.33
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	58,389.07	0.00	58,729.67	398,324.85	87.15
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	BOND PROCEEDS	0.00	13,931,578.50	0.00	-13,931,578.50	13,931,578.50	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	1,068,421.50	0.00	-1,068,421.50	1,068,421.50	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: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	1,467,736.77	15,058,389.07	0.00	-14,575,150.18	16,042,886.95	
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	245 0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	40,242.25	1,996.32	0.00	20,736.83	19,505.42	48.47
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	21,001.49	0.00	46,687.98	148,701.30	76.11
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,865.32	722.76	0.00	1,993.45	4,871.87	70.96
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	1,750,737.63	23,720.57	0.00	616,281.10	1,134,456.53	
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: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 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	16,299.01	0.00	-2,924.57	140,425.22	102.13
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- - - - - - - - -	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	1,148,182.89	16,299.01	0.00	363,195.57	784,987.32	246 0.00
Grand Totals:			74,139,453.53	58,306,309.28	2106.10	-69,439,523.39	143,576,870.82	



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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

The foundation hosted the Denim & Diamonds fundraiser on Saturday, March 8, 2025. The event was attended by 136 guests, a sellout. The foundation raised approximately \$55,000 that evening. We truly appreciate the support that the foundation provides to our students and staff. A special thank you goes out to Mrs. Monferdini-Wilkie's class for preparing the desserts for the event.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

John Troy
Assistant Superintendent of Business & General Counsel

Date: March 14, 2025

Re: Student Fees 2025-2026 School Year

The administration is recommending the following student fee structure for the 2025-2026 school year.

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Proposed FY26
Full-Time Registration	210	210	220	220	230	230	230	230	230	230	230	230	230	230
Part-Time Registration	105	110	110	110	115	115	115	115	115	115	115	115	115	115
Bowling	0	30	30	30	30	30	30	30	30	30	30	30	30	0
Drivers Education	100	125	125	175	175	175	175	175	175	175	175	175	175	175
Summer Drivers Education	265	265	325	325	325	325	325	325	325	325	325	325	325	325
Parking	120	120	125	125	125	125	150	150	150	150	150	150	150	150
Athletic Activity	0	0	30	30	30	30	30	30	30	30	30	30	0	0
Technology	0	0	0	0	0	0	25	25	25	25	25	0	0	0
Chromebook									105	105/120	105/120/110	105/120/110/100	120/110/100/112	110/100/112/112

1. The administration is again recommending no increase to our student fees. Also, based upon feedback from the Board we are removing the \$30 dollar Bowling fee.
2. The last time any fees were increased was in FY19 when parking fees were increased from \$125 to \$150. In the last two years total student fees have been reduced by \$85 dollars.
3. The \$30 activity fee was discontinued last year, the \$25 dollar technology fee has been phased out as chrome books for each class has been phased in, and this year the Board is removing the \$30 dollar bowling fee.

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

Suggested Motion: "Motion to approve the student fees for the 2025- 2026 school year as presented."



June 3, 2024
John Taylor
Minooka Community High School Distr
26655 W Eames St
Channahon, IL 60410-5380

Carrier Commercial Service Willowbrook
7501 S Quincy Street Suite #110
Willowbrook, IL 60527
Phone: (630) 516-3261
Fax: (860) 998-6272

Subject: Carrier Service Agreement No. 048A17807 - 7000008628

Dear John Taylor:

We sincerely thank you for your business and appreciate the confidence you have shown in Carrier by selecting us for your HVAC maintenance needs. Your renewal will begin on September 1, 2024 and will continue for a period of 3 years. We look forward to continuing our relationship with the service agreement renewal contained in this letter.

Carrier continues to invest in our service business to deliver the highest standards of quality, responsiveness, and product efficiency that you expect. We continue to make improvements to our business that will enhance your overall experience every time you contact us. Here are a few examples of recent investments we have made:

1. New software that optimizes technician scheduling, improving response times, and performance
2. Updated processes to improve our on-time delivery
3. New digital offerings to provide insight on digitally enabled chillers
4. Continuous technical training to ensure our technicians have best in-class skills to service your HVAC equipment

Below are the key terms of your renewed agreement, including a 3-year agreement term with an option for a prepayment discount. Following the initial term, the contract will renew at each contract anniversary for an additional one (1) year period using the "renewal terms" listed below.

Contract Term	3 Years
Year 1	\$6,247.50 USD
Year 2	\$6,559.88 USD
Year 3	\$6,887.87 USD
Total Contract Price* *plus applicable taxes	\$19,695.25 USD

Please select from the following:

Option 1: I choose a 3 year agreement

Option 2: Before accepting, I would like a Carrier Service representative to contact me to discuss my agreement

Please select from the following pre-payment options:

Option 1: Full Year Pre-Payment (2%, 10 days discount will be applicable)

Option 2: 6-month Pre-Payment (1%, 10 days discount will be applicable)

Option 3: No Pre-Payment (Discount not applicable)

To best meet our commitments in your Agreement, we will ensure Carrier digital connectivity is activated for any of your eligible chiller(s). This will allow Carrier to gather performance data to help improve service and support levels over the lifetime of your chiller(s). Carrier shall determine, in its sole discretion, whether a specific chiller is connectable.

Specifically, the following language is added to the Agreement, when applicable:

Data Rights: Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for: (i) Carrier's performance of services pursuant to this Agreement; (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii)



improving product performance, operation, reliability, and maintainability; (iv) to create, compile and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices product improvement; (v) the provision of services to third parties; (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data– shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g., a Carrier database, data lake, or third-party cloud service).

Analytics Platform– shall mean server algorithms or web interface systems used to: (i) interpret, convert, manipulate, or calculate data; (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates, or suppliers of Carrier and/or Customer.

ABOUND Terms: If this Agreement includes a subscription to the Abound platform, then the additional terms and conditions of the Abound Master SaaS Subscription Agreement, available at <https://abound.carrier.com/en/worldwide/saas-agreement>, shall apply.

Renewal Terms: The Agreement shall automatically renew for an additional annual period (a renewal term), unless and until either Party gives to the other party written notice of intention not to renew and to terminate this Agreement. Notice must be given at least sixty (60) days before the expiration of the then-current term. The Agreement Price may be adjusted annually to account for increases in the cost of fuel, shipping charges, materials, labor, disposal fees, surcharges, uncontrollable inflationary conditions or other requirements in Carrier's sole discretion, not to exceed 10%.

Except as revised by this letter, the existing Agreement shall remain in full force and effect. Please execute the contract via DocuSign. Once submitted, you will receive an email confirmation with a copy of the fully executed agreement.

If a Purchase Order Number is required on invoices to process payments, please provide the PO number below and send back to Gina Anderson (gina.anderson@carrier.com).

Please don't hesitate to contact your Carrier Service Team should you have any questions!

Sincerely,
Gina Anderson
gina.anderson@carrier.com

Authorized Acceptance:

Title:

Date:

PO #:

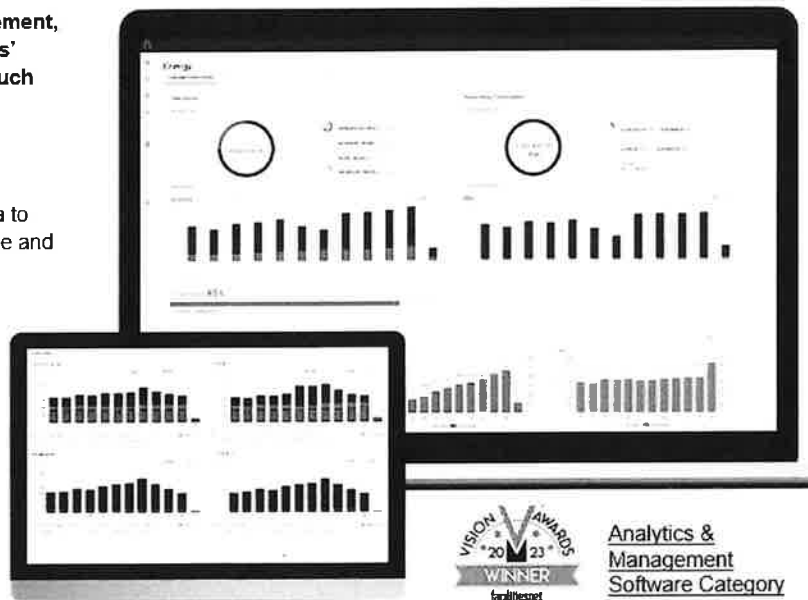
Signature:



Enhance Your Service Agreement Today! Manage Your Energy with Carrier's Abound Suite of Solutions

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- Easily integrate submeter data to get in-depth insights into usage and demand
- Accurately report on energy consumption, spend, and emission data
- Identify underperforming equipment or buildings
- Quickly export data and graphs



Analytics & Management Software Category

Additional Abound Offerings

Healthy Air (IAQ Monitoring)	Spaces (Density Monitoring)	Occupant Assistant (Digital Workplace Experience)	Predictive Insights (Asset Analytics)
<ul style="list-style-type: none"> • Live and historical reporting of IAQ metrics w/ floorplan visualization • Benchmark thresholds vs. WELL Standard • Alert management • BMS and IoT sensor integration 	<ul style="list-style-type: none"> • Monitor and visualize occupancy usage of entrances and open space usages • Understand space utilization against Healthy, Sustainable and Operational Goals 	<ul style="list-style-type: none"> • Enable mobile credentialing for frictionless access to buildings • Allow mobile room booking • Connect with occupants for alarm notification, events, etc. 	<ul style="list-style-type: none"> • Leverage AI for predictive maintenance of airside RTU, air handler, VAV and chiller systems • Reduce operational costs of BAS and HVAC assets

ABOUND

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**RESOLUTION AWARDING AND ASSIGNING CERTAIN TRADE CONTRACTS
FOR RENOVATIONS RELATED TO THE NEW CTE WING (CENTRAL CAMPUS)
AND NEW FIELDHOUSE (SOUTH CAMPUS)**

WHEREAS, Section 10-20.21 of the Illinois *School Code* requires all contracts for the purchase of supplies and materials or work involving an expenditure in excess of \$35,000, or a lower amount as required by board policy, that are not otherwise exempted from public bidding, be awarded to the lowest responsible bidder considering conformity with specifications, terms of delivery, quality and serviceability; and

WHEREAS, the Board of Education of Minooka Community High School District No. 1111 ("Board") has decided to undertake certain renovations at the district's Central Campus and the South Campus; and

WHEREAS, in compliance with Section 10-20.21 of the Illinois *School Code*, the Board published notice and provided due advertisement as required by said Section calling for bids on certain trade packages for the Project; and

WHEREAS, upon review and analysis of the submitted bids and based upon the advice and recommendations of Nicholas and Associates, Inc. ("**Nicholas**"), the Board's construction manager for the Project, the Board finds that the trade contractor listed on Exhibit A hereto and incorporated herein is the lowest responsible bidder for the applicable trade package; and

WHEREAS, the Board desires to award the trade contracts to the trade contractors identified on Exhibit A in the amounts identified therein; and

WHEREAS, pursuant to the contract between the Board and Nicholas, Nicholas is required to accept assignment of all trade contracts from the Board so that it is responsible for the trade contractors' work and compliance with the contract documents; and

WHEREAS, the Board further desires to assign the trade contracts identified on Exhibit A to Nicholas pursuant to an assignment of contractor agreement in a form substantially similar to that attached hereto as Exhibit B.

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Minooka Community High School District No. 1111 as follows:

Section 1. Incorporation of Preambles. The preambles to this Resolution are incorporated herein by this reference.

Section 2. Award of Trade Contracts. The trade contractors identified on Exhibit A are hereby declared to be the lowest responsible bidders for the applicable trade packages and

are hereby awarded contracts for the work described in the applicable bid for the amount set forth on Exhibit A.

Section 3. Assignment of Trade Contracts. The Board hereby assigns the trade contracts identified on Exhibit A, to Nicholas pursuant to an assignment of contractor agreement substantially similar to that attached hereto as Exhibit B.

Section 4. Execution of Documents. The President of the Board of Education, or designee, is hereby directed and authorized to execute such documents as are necessary to enter into a contract with the trade contractors identified on Exhibit A in the amount stated therein and to assign said contract to Nicholas.

Section 5. Effective Date. That this Resolution shall be in full force and effect forthwith upon its adoption.

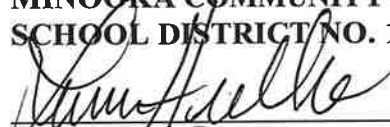
ADOPTED this 19th day of March, 2025, by the following roll call vote:

AYES: Mike Hoyt, Laura Hrechko, Jim Grzetich, Matt Shepard, Terry Spivey
Tim Juskiewicz

NAYS: ∅


ABSENT: Mike Brozovich

**BOARD OF EDUCATION OF
MINOOKA COMMUNITY HIGH
SCHOOL DISTRICT NO. 111**



President Pro Tem

ATTEST:



Secretary

**EXHIBIT A
AWARD OF TRADE CONTRACT**

Field House & CTE Additions & Renovations - Total Project Summary

Base Bid #1 - South Campus Field House Addition		
Bid Package	Bid Value	Responsible Contractor
Bid Package #1 - Site Work, Plumbing and Structural	\$10,460,904	Riemer Engineering & Land Development
Bid Package #2 - Masonry	\$1,200,000	Vogt Construction
Bid Package #3 - General Trades	\$2,079,700	Monarch Construction
Bid Package #4 - Roofing	\$1,854,000	Crowther Roofing and Sheet Metal, Inc.
Bid Package #5 - Aluminum and Glazing	\$995,000	Rock Valley Glass
Bid Package #6 - Framing/Drywall, Acoustical, Flooring & Painting	\$4,558,000	RB Construction, Inc.
Bid Package #7 - Fire Protection	\$364,000	CL Doucette, Inc.
Bid Package #8 - HVAC	\$4,470,000	DeKalb Mechanical, Inc.
Bid Package #9 - Electrical	\$3,432,560	Indicom Electric Company, LLC
South Campus Subtotal per Bid Opening on 3.13.25:	\$29,414,164	Includes Alternate No. 2

Base Bid #2 - Central Campus Career & Technical Education Addition & Renovation		
Bid Package	Bid Value	Responsible Contractor
Bid Package #1 - Site Work, Plumbing and Structural	\$7,959,100	Eagle Concrete
Bid Package #2 - Masonry	\$1,765,000	Vogt Construction
Bid Package #3 - General Trades	\$3,541,000	Monarch Construction
Bid Package #4 - Roofing	\$1,646,300	Ellens & Malchin Roofing & Sheet Metal, Inc.
Bid Package #5 - Aluminum and Glazing	\$507,040	Madden Glass, Inc.
Bid Package #6 - Framing/Drywall, Acoustical, Flooring & Painting	\$2,307,000	RB Construction, Inc.
Bid Package #7 - Fire Protection	\$525,200	CL Doucette, Inc.
Bid Package #8 - HVAC	\$4,154,500	Hartwig Mechanical, LLC
Bid Package #9 - Electrical	\$4,370,000	Meany Electric
Central Campus Subtotal per Bid Opening on 3.13.25:	\$26,775,140	Includes Alternates No. 1 & 2

Total Cost Of Construction per Bid Opening on 3.13.25:	\$56,189,304	Includes Alternates As Listed Above
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EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: Reimer Engineering

Trade Package: South #1

Dollar Amount of Agreement: \$ 10,460,904

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: _____
Its: **Authorized Officer**

By: [Signature]
Its: **Board President Pro Tem**

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

ATTEST:
By: [Signature]
Its: **Board Secretary**

By: _____
Its: **Authorized Officer**

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: Vogt Const.

Trade Package: Swath - #2

Dollar Amount of Agreement: \$ 1,200,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

By: _____
Its: **Authorized Officer**

**ASSIGNMENT AGREED AND
ACCEPTED BY**
[NAME OF CONTRACTOR]

By: _____
Its: **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: 
Its: **Board President Pro Tem**

ATTEST:
By: 
Its: **Board Secretary**

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: MONARCH CONST.

Trade Package: South - #3

Dollar Amount of Agreement: \$ 2,079,700

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated for 3/17/25 [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

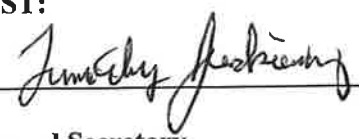
NICHOLAS & ASSOCIATES, INC.

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: _____
Its: **Authorized Officer**

By: 
Its: **Board President Pro Tem**

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

ATTEST:
By: 
Its: **Board Secretary**

By: _____
Its: **Authorized Officer**

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: clowther

Trade Package: South - # 4

Dollar Amount of Agreement: \$ 1,854,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated for 3/17/25 [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: _____
Its: **Authorized Officer**

By: *Shane Hulls*
Its: **Board President Pro Tem**

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

ATTEST:
By: *Timothy Jusberny*
Its: **Board Secretary**

By: _____
Its: **Authorized Officer**

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: Rock Valley Glass

Trade Package: South - #5

Dollar Amount of Agreement: \$ 995,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated for 3/17/25 [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.


NICHOLAS & ASSOCIATES, INC.

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: _____
Its: **Authorized Officer**

By: 
Its: **Board President Pro Tem**

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

ATTEST:
By: 
Its: **Board Secretary**

By:. _____
Its: **Authorized Officer**

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: RB construction

Trade Package: swtg - # 6

Dollar Amount of Agreement: \$ 4,558,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated for 3/17/25 [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.


NICHOLAS & ASSOCIATES, INC.

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: _____
Its: Authorized Officer

By: 
Its: Board President Pro Tem

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

ATTEST:
By: 
Its: Board Secretary

By: _____
Its: Authorized Officer

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: CL Doucette

Trade Package: South # 7

Dollar Amount of Agreement: \$ 364,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated __ for 3/17/25 [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: _____
Its: **Authorized Officer**

By: 
Its: **Board President Pro Tem**

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

ATTEST:
By: 
Its: **Board Secretary**

By: _____
Its: **Authorized Officer**

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: CL Doucette

Trade Package: South - # 8

Dollar Amount of Agreement: \$ 4,470,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: _____
Its: Authorized Officer

By: 
Its: Board President Pro Tem

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

ATTEST:
By: 
Its: Board Secretary

By: _____
Its: Authorized Officer

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: INDICOM Electric

Trade Package: South # 9

Dollar Amount of Agreement: \$ 3,432,560

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated for 3/17/25 [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: _____
Its: **Authorized Officer**

By: 
Its: **Board President Pro Tem**

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

ATTEST:
By: 

By: _____
Its: **Authorized Officer**

Its: **Board Secretary**

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: Eagle Concrete

Trade Package: Central - #1

Dollar Amount of Agreement: \$ 7,959,100


The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: _____
Its: Authorized Officer

By:  _____
Its: Board President Pro Tem

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

ATTEST:
By:  _____
Its: Board Secretary

By:. _____
Its: Authorized Officer

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: VOGT Const.

Trade Package: CEA 1 - # 2

Dollar Amount of Agreement: \$ 1,765,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated for 3/17/25 [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: _____
Its: Authorized Officer

By: [Signature]
Its: Board President Pro Tem

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

ATTEST:
By: [Signature]

By: _____
Its: Authorized Officer

Its: Board Secretary

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: MONARCH const.

Trade Package: central # 3

Dollar Amount of Agreement: \$ 3,541,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

By: _____
Its: Authorized Officer

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

By: _____
Its: Authorized Officer

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: 
Its: Board President Pro Tem

ATTEST:


By: 
Its: Board Secretary

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: Ellens + Maichin

Trade Package: Central # 4

Dollar Amount of Agreement: \$ 6,646,300

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

By: _____
Its: **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: 
Its: **Board President Pro Tem**

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

By: _____
Its: **Authorized Officer**


ATTEST:
By: 
Its: **Board Secretary**

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: Madden Glass

Trade Package: Central # 5

Dollar Amount of Agreement: \$ 507,040

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated for 3/17/25 [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: _____
Its: **Authorized Officer**

By: 
Its: **Board President Pro Tem**

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

ATTEST:
By: 
Its: **Board Secretary**

By: _____
Its: **Authorized Officer**

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: RB Construction

Trade Package: central # 6

Dollar Amount of Agreement: \$ 2,307,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: _____
Its: **Authorized Officer**

By: [Signature]
Its: **Board President Pro Tem**

**ASSIGNMENT AGREED AND
ACCEPTED BY**
[NAME OF CONTRACTOR]

ATTEST:
By: [Signature]

By: _____
Its: **Authorized Officer**

Its: **Board Secretary**

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: CL Doucette

Trade Package: Central #7

Dollar Amount of Agreement: \$ 525,200

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated for 3/17/25 [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

By: _____
Its: Authorized Officer

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

By: _____
Its: Authorized Officer

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: 
Its: Board President Pro Tem

ATTEST:
By: 

Its: Board Secretary

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: Hartwig Mech.

Trade Package: Central #8

Dollar Amount of Agreement: \$ 4,154,500

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

By: _____
Its: Authorized Officer

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

By: _____
Its: Authorized Officer

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: 
Its: Board President Pro Tem

ATTEST:
By: 

Its: Board Secretary

EXHIBIT B
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111
ASSIGNMENT OF CONTRACTOR AGREEMENT

Contractor: MEANY Electric

Trade Package: CENTRAL # 9

Dollar Amount of Agreement: \$ 4,370,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

NICHOLAS & ASSOCIATES, INC.

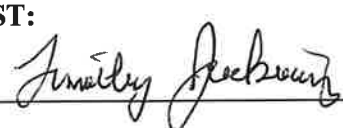
By: _____
Its: **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111**

By: 
Its: **Board President Pro Tem**

**ASSIGNMENT AGREED AND
ACCEPTED BY
[NAME OF CONTRACTOR]**

By: _____
Its: **Authorized Officer**

ATTEST:
By: 
Its: **Board Secretary**

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

Request for Proposal for:

Leased School Buses

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

Invitation to Provide Proposal – School Bus Lease

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

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

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

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

Sincerely,

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

INSTRUCTIONS TO BIDDERS

1. BIDS MUST BE RECEIVED IN OUR OFFICE BY **11:00 am Wednesday, March 26, 2025** at when they will be publicly opened and the contents announced. They will be held without right of withdrawal and shall be considered valid for sixty (60) days for new buses, thirty (30) days for used buses. The sealed envelope shall be marked in bottom left hand corner identifying contents as “Transportation Bid”. Any bid(s) received after the bid opening time shall be returned to the bidder unopened. It is the bidder’s responsibility to assure that the bid is delivered on time. The transmittal of the bid proposal is at seller’s risk of untimely receipt by the Board. Faxed and/or emailed copies are not acceptable.
2. All interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced. Awards, however, will not be made until after the staff has made a thorough analysis of all proposals received. Proposals will be officially awarded at a subsequent meeting of the Board of Education.
3. The Board of Education reserves the right to split the bid on the basis of best quotation. The Board reserves the right to reject any and all bids or any part thereof, to waive nonconformities in the bidding, and to accept the bid deemed most favorable to the Board after all bids have been examined and evaluated. Among the items to be considered in awarding bid are price, warranty, service, bus model and specifications. The Board of Education decisions are final in all instances and not subject to recourse. All bidders will be notified of the results of the Board of Education action, with a summary of bids provided. No corrections can be made after the time of opening.
4. Delivery of the new vehicles shall be made to Minooka Transportation Center, 700 E. Minooka Road, 60447 attention Director of Transportation, Mr. Dave Barrett. **Delivery must be made, route ready, on or before Monday July 21, 2025. The successful bidder upon award of the bid must submit a delivery guaranty check in the amount of \$2,500 dollars per bus to each district. This delivery guaranty check shall be forfeited to the district for failure to deliver the district’s entire order of buses by the scheduled time.**
5. YOUR BID PRICE MUST BE F. O. B. MINOOKA, IL, WITH ALL TRANSPORTATION AND HANDLING CHARGES PAID BY THE BIDDER AND INCLUDED IN THE PRICE OF THE BUS. The Bidder must deliver units ready to operate.
6. **PROPOSALS MUST CONTAIN COMPLETE DETAILS OF THE LEASING COSTS AND THE INTEREST RATE. PROPOSALS MUST CONTAIN ALL LEASING DOCUMENTS REQUIRED BY THE LENDER. THE BOARDS OF EDUCATION WILL NOT AWARD ANY BID THAT DOES NOT HAVE ALL SUPPORTING LEASING DOCUMENTS INCLUDED.**
7. **THE DISTRICTS WILL ALSO SEEK COMPETITIVE LEASING ARRANGEMENTS IN CONJUNCTION WITH THIS BID. ALL BIDS MUST CONTAIN THE FULL PRICE OF THE BUS AS WELL AS A GUARANTEED “BUY-BACK” DOLLAR AMOUNT AT THE END OF THE LEASE TERM.**
7. Bidder shall include the cost of title transfer and license application with the bid.
8. Detailed warranty information must be included with the Bid Packet

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

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

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

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

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

24. Bus Return Procedure – The successful bidder will be required to execute the guaranteed buy back agreement contained herein. The successful bidder must do an initial inspection the buses on or around March 1st and within 15 days of the inspection provide the district with an itemized report, with photos, documenting the repairs needed and an estimate for each repair. A follow-up inspection will be conducted on or about May 1st. The purpose of the second inspection is to sign off and accept repairs that have been done by the SCHOOL DISTRICT and identify any new items requiring repair. Failure of the BUS SALES COMPANY to perform said inspection and provide the repair estimate report to the SCHOOL DISTRICT within said time frames will act a waiver to repairs. Repairs shall not be required for Normal Wear and Tear as defined below:

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

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

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

SPECIFICATIONS

Part 1:

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

District 111: Seven (7) 71 passenger school buses, outfitted as follows:

Four = full size, with A/C, with STAR seats, cameras installed, Zonar installed.

Two = mid size, with A/C both front and back, STAR seats, cameras installed, Zonar installed

2. The proposal will detail the bus and van specifications that the vendor feels best meets the needs of the Districts.
3. The Districts will consider proposals for new vehicles as well as 1-3 year old vehicles
4. The Districts will consider proposals for diesel, gasoline, and propane buses.
5. The proposed lease shall be inclusive of preparation, delivery, lettering, inspection, sticker, title, license and all other fees.
6. Vehicles shall be route condition ready and available for delivery on or before Monday, July 21, 2025. Buses must be Zonar ready and equipped with cameras.
7. Mileage for leases shall be quoted on the number of miles included per year with the per mile charge for overage.
8. Warranty shall be quoted as the manufacturer warranty plus any charge for additional warranty throughout the term of the lease (warranty details to be provided with proposal).
9. The District will consider three (3) year leases, five (5) year leases, and full purchase price.
10. Proposal shall detail price differential for quantities of more or less than the above stated.

Please use the following matrix for quoting prices

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

Type of Purchase	Diesel annual lease price	Diesel Total Price	Diesel Guaranteed Buy Back	Diesel Milage Allowed	Gas annual lease price	Gas Total Price	Gas Guaranteed Buy Back	Gas Milage Allowed
New Lease - 3 year								
New Lease - 5 year								
Full Purchase Price								

NON-COLLUSION AFFIDAVIT

STATE OF ILLINOIS

SS:

_____ COUNTY

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

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

Name

For _____
Firm or Corporation

Subscribed and sworn to before me on this _____ day of _____, 2025

My commission expires:

Signature:

Notary Public

Signature

PROJECT QUALIFICATION FORM

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

SEXUAL HARRASSMENT

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

DRUG FREE WORKPLACE

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

NON-DISCRIMINATION AFFIRMATION

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

CONFLICT OF INTEREST

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

CERTIFICATION OF NOT BARRED FROM BIDDING

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

Signed: _____ Name (printed): _____

Title: _____ Company Name: _____

Address: _____

Telephone Number: _____ Date: _____

BUY BACK AGREEMENT

THIS AGREEMENT made and entered into this ____th day of _____, 2024 by and _____ (hereinafter referred to as BUS SALES COMPANY) and MINOOKA SCHOOL DISTRICT 111, 201 S. Wabena Ave., Minooka, IL 60447) (hereinafter referred to as SCHOOL DISTRICT).

WITNESSETH:

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

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

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

• Balloon payment per bus:

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

Total all buses \$ _____

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

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

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

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

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

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

MISCELLANEOUS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BUS SALES COMPANY.

SCHOOL DISTRICT

Representative

Representative

ADDENDUM TO LEASED SCHOOL BUSES BID

The following serves as a correction to an error in the bid document.

Page 4 of the bid package is hereby corrected to read as follows:

District 111: ~~Seven (7) 71-passenger~~ **Six (6)** school buses, outfitted as follows:

Four = full size - 71 passenger, with A/C, with STAR seats, cameras installed, Zonar installed.

Two = mid size - 45 passenger with wheelchair lift and accommodations for 3 wheelchairs., with A/C both front and back, STAR seats, cameras installed, Zonar installed



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: 03/14/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: E-Rate Network Upgrade (Both Campuses)

To the Board of Education,

We propose a critical technology infrastructure upgrade at our South and Central campuses, focusing on replacing aging network switches and expanding connectivity to the new CTE and Field House buildings. The current network switches, now 6-8 years old, are reaching the end of their reliable service life. Upgrading these devices at this time aligns with our district's 5-year technology plan (attached), ensuring both campuses remain on the same replacement cycle. Modernizing our network infrastructure will improve connectivity, reliability, and security while supporting the increasing demands of digital learning and administrative operations. This proactive approach will prevent future performance issues and costly emergency replacements.

To maximize cost efficiency, we plan to leverage E-Rate funding through the Universal Service Administrative Co. (USAC) under the Federal Communications Commission (FCC). This program can cover up to 40% of the project costs, significantly reducing the financial burden on the district. We have already taken the first step in the E-Rate process by filing Form 470 and gathering bids from multiple vendors. The equipment will cost about \$278,180 before the E-Rate reimbursement (Up to about \$111,400) and configuration services cost roughly \$13,200. At the April Board of Education meeting, we would like to take the next step by approving the bid that best fits the needs of our district. It is important to move forward now, as this summer marks the final year of the current E-Rate funding cycle, and federal budget cuts indicate that similar funding may not be available in the future.

Investing in this infrastructure upgrade now ensures that our students, teachers, and staff benefit from a robust, future-ready network supporting modern educational technology. The improved network will enhance digital learning, streamline administrative efficiency, and provide a strong foundation for future technological advancements. We urge the Board to approve this proposal at the upcoming meeting so we can move forward with securing funding and implementing these necessary improvements.

ii. A flow of district information will be provided to stakeholders by the Director of Community Relations

The district will use a wide variety of digital tools, including digital monthly newsletters, monthly updates, periodic news stories posted to the website, automated phone calls, and text messages. The district will also inform stakeholders of how technology is being used to improve student learning and enhance instruction in the classroom.

Action Plans

Infrastructure (Central)

Recommendation: Create an environment district-wide that will support 1:1 learning and a variety of hardware and software resources to support personalized student learning and engagement.				
Direction: Expand internet availability to utilize current digital assets at Central Campus				
Action Step	Process	Timeline	Responsibility	Notes:
Identify resources necessary to increase internet capacity	-Increase Bandwidth to 10 Gbps inbound and between campuses (DoIT Consortium)	Summer 2024	Technology Department	Completed 11/15/2024
Assess Current Wireless Infrastructure	-Go through E-Rate to determine vendors.	Winter 2025	Technology Department	(Ongoing)
Assess Switches	Determine if any switches are failing and replace them if needed	Winter 2024	Technology Department	Refresh needed Summer 2025
Identify current online products in use	-Consult with Department Chairs and Administration	Winter 2024-2027	All Department	(Ongoing)

Data Center	Assess data center capabilities and determine if full replacement or add module	Winter (2024)	Technology Department	Completed (Spring 2025)
Firewall	Determine if the new firewall is needed based on the increase in bandwidth	Summer (2024)	Technology Department	Refresh Summer 2025

Infrastructure (South)

Recommendation: Create an environment district-wide that will support 1:1 learning and a variety of hardware and software resources to increase student learning and engagement.				
Direction: Expand internet availability to utilize current digital assets at South Campus				
Action Step	Process	Timeline	Responsibility	Notes:
Perform wired assessment of campus.	-Determine if upgrades to wireless and wired infrastructure are needed	FY 24	Technology Department	Wiring capabilities are sufficient Winter (2024)
Assess Current Wireless Infrastructure	-Configured and installed new product (pending wired/wireless assessment)	FY 24	Technology Department	Wireless is currently in a sufficient state. Re-assess FY 25
Identify current online products in use	-Consult with Department Chairs and Administration	FY 22-27	All Departments	(Ongoing)
Continue 1:1 Initiative with Freshmen Class	-Provide district-issued Chromebook	FY 24	Technology Department and Admin	(Ongoing)

Assess Switches	Determine if any switches are failing and replace them if needed	Winter 2024	Technology Department	Refresh needed Summer 2025
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Equipment

Recommendation: Create criteria to refresh and maintain the value of the equipment at MCHS.				
Direction: Ensure equipment is refreshed at the appropriate interval				
Item	Building	Location	Timeline	Last Refresh Period
PC Laptop Carts	Both Campuses	Computer Labs	Summer 2025 (Every 4-5 years)	Summer 2021
Student Chromebooks	South Campus	South Campus	Every incoming Fresh. Class	Yearly
Access Points	South Campus	South Campus	Summer 2028 (Every 4-5 years)	Summer 2023
Access Points	Central Campus	Central Campus	Summer 2026 (Every 4-5 years)	Summer 2020
Network Switches	South Campus	South Campus IDF & MDF	Summer 2025 (Every 6-8 years)	Winter 2017
Network Switches	Central Campus	Central Campus IDF & MDF	Summer 2025 (Every 6-8 years)	Summer 2018
SCALE Virtual Environment	Central Campus	Both Campuses	Spring 2025 (Every 5 years)	Summer 2020
iPads	Both Campuses	Weight Room	Summer 2028 (Every 4 years)	Summer 2024
Epson Projector	Determine if the model is sufficient for classrooms	South and Central Campus	Summer 2027 Summer 2028 (Every 8-9 years)	Central - Summer 2019 South - Summer 2020
Smart Projectors	Central Campus	Math Classrooms	Summer 2028	Summer 2019

Minooka Community High School

District #111

Board of Education Meetings

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

Board Meetings-Wednesdays

July 16, 2025

August 20, 2025

September 17, 2025

October 15, 2025

November 19, 2025

December 17, 2025

January 21, 2026

February 18, 2026

March 18, 2026

April 15, 2026

May 20, 2026

June 17, 2026



MERGING THE TWO DISTRICTS' ROUTES PROJECT

School Bus Logistics

Date: February 26, 2025

Version: 1.0

Prepared for: Minooka Community High School District #111 and Minooka
Community Consolidated School District #201



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1.0 COVER LETTER

Minooka Community High School District #111 and
Minooka Community Consolidated School District #201
Attention: David Barrett, Transportation Director
700 E. Minooka Road
Minooka, IL 60447

February 26, 2025

RE: Minooka Community High School District #111 & Minooka Community Consolidated School District #201 – Merging the Two Districts’ Routes Project

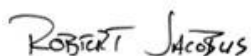
Dear Mr. Barrett,

As a leading provider of school district transportation consulting since 2010, we believe we are the right choice to support your district in providing a software implementation and route building project for Minooka Community High School District (MCHS) #111 and Minooka Community Consolidated School District (CCSD) #201. With more than 65 years of combined industry experience, our leadership team has a solid understanding of the needs of school districts looking for support and guidance. We are particularly qualified to perform the work for the following reasons:

1. *Professional Pupil Transportation Consulting Firm* – School Bus Logistics (SBL) and its employees have performed similar services either as a consultant or as district employees. SBL has a focus solely on pupil transportation routing and all the challenges it and school bus safety can bring to schools and the families they serve.
2. *Experienced Team, Industry Subject Matter Experts, and Strong Leadership* – SBL has assembled a solid team with extensive experience in their respective fields to perform the work. We are confident that we can work with MCHS #111 and CCSD #201 stakeholders to meet the necessary timelines and objectives.
3. *Demonstrated Superior Performance on Similar School Districts* – SBL has supported hundreds of local and national customers with similar projects. With a leadership team of experts in transportation routing operations experience, Rob Jacobus, Megan Snair, and Greg Jackson have helped several school districts improve student safety and find cost-saving techniques.
4. *Proven Results* – SBL has been known for proposing new routes and for being able to help implement and execute them. Drivers have shared with directors that SBL is helpful, considerate, and knowledgeable when it comes to understanding challenges related to reviewing and revising bus routes.

We appreciate your consideration of our proposal for merging the routes between MCHS #111 and CCSD #201 and look forward to continuing our dialog with you as we further refine and align our services to meet your community’s needs.

Sincerely,



Robert Jacobus
CEO & Founder



2.0 EXECUTIVE SUMMARY

Minooka Community High School District 111 and Minooka Community Consolidated School District 201 currently operate separate transportation systems despite sharing a central transportation hub. With the upcoming consolidation of bus routes, School Bus Logistics (SBL) proposes a comprehensive route optimization and efficiency project to streamline transportation services. The primary goal is to integrate both districts' routing structures ensuring efficiency, cost-effectiveness, and improved fleet utilization while maintaining service quality for students. This project will also support negotiations with the drivers' union and enable the board of education to effectively communicate changes for the upcoming school year.

By partnering with SBL's experienced consultants, MCHS #111 and CCSD #201 will benefit from proven methodologies that have successfully improved transportation operations across the nation. Our team's focus will be on creating a plan that is flexible, comprehensive, and directly aligned with the district's goals for improving student safety, operational efficiency, and cost-effectiveness.

The solution we propose ensures that the MCHS #111 and CCSD #201 transportation system will operate more effectively, delivering long-term benefits to families and schools alike. Below, we provide a brief overview of SBL and our approach to this project.



3.0 PLAN/METHODOLOGY

3.1 Solution Overview

SBL will develop a combined and optimized routing structure utilizing the Versatrans Routing & Planning sandbox feature. By integrating both district’s databases, we will create a seamless transportation plan that maximizes fleet and driver productivity. Our approach will ensure route efficiency by consolidating redundant services while aligning with district bell schedules to support smooth transitions between school tiers. This initiative will also address cost savings through optimized route packaging, reducing overloaded high school buses, and establishing a sustainable, long-term transportation model.

3.2 Project Approach

- **Data Consolidation:** Merging the separate routing databases for MCHS #111 and CCSD #201.
- **Route Optimization:** Developing efficient, consolidated routes that align with available fleet capacity and driver schedules.
- **Operational Efficiency:** Maximizing fleet usage while minimizing route redundancies.
- **Stakeholder Collaboration:** Working closely with district leadership and the transportation department to ensure alignment with district policies and driver agreements.
- **Implementation and Training:** Transitioning from the current system to the new optimized routes and providing necessary training for the transportation staff.

3.3 Project Requirements

3.3.1 Service: Route Optimization and Efficiency Study

Deliverable 1 – Data Integration and Route Structuring

SBL team will:

- Import and integrate existing Versatrans Routing & Planning data from both districts into a single sandbox environment.
- Review current routes, bell times, and fleet availability to identify areas for optimization.
- Develop a consolidated routing plan that accommodates the entire PK–12 student population.
- Address challenges such as overloaded high school buses and double-run logistics for elementary and intermediate schools.



- Provide a structured report detailing optimized routes, anticipated cost savings, and efficiency improvements.

Deliverable 2 – Route Testing and Adjustment

SBL team will:

- Conduct scenario testing using the sandbox model to evaluate potential efficiencies and conflicts.
- Adjust routes to accommodate special transportation needs, including out-of-district routes.
- Ensure compliance with district policies and driver contract negotiations.
- Work with the district to develop an implementation plan including phased rollout strategies if necessary.

3.4 Schedule/Timeline

Weeks 1–2: Data Collection and Initial Analysis

- Receive and consolidate transportation data from both districts.
- Assess current routes, driver schedules, and bell times.
- Set up a sandbox environment in Versatrans Routing & Planning for route modeling.

Weeks 3–4: Route Optimization and Scenario Testing

- Develop optimized routes that integrate both districts' transportation needs.
- Conduct simulation tests to validate route efficiencies and troubleshoot potential issues.

Weeks 5–6: Review and Stakeholder Collaboration

- Present initial findings and optimized routing proposals to district leadership.
- Adjust routes based on feedback and stakeholder input.
- Ensure compliance with driver union agreements and operational policies

Weeks 7–8: Finalization and Implementation Plan

- Finalize route adjustments based on stakeholder feedback.
- Develop communication plans for drivers, parents, and district staff.
- Provide training sessions on new routes and operational procedures.

Week 9: Implementation Readiness and Support

- Assist in transitioning the district to the new routing plan.
- Provide ongoing support and troubleshooting as needed.
- Deliver final reports and documentation to the district for long-term reference.



4.0 QUALIFICATIONS/EXPERIENCE

4.1 Brief Company Profile

Based in Denver, CO with regional offices in New York, Indiana, Florida, Illinois, and Texas, SBL delivers route planning solutions, route efficiencies, boundary analysis, route optimization, bell schedule analysis, and fleet utilization studies. Throughout his years as President and CEO, Robert Jacobus, and Megan Snair, director of route logistics, have gone into several school districts and found ways to improve student safety and service while reducing transportation budgets to help districts save money. Greg Jackson, director of business development, has led and developed the operations for multiple school districts' transportation departments in the Denver metro area. Our solutions tackle key issues pertaining to ways to improve the efficiency and cost effectiveness of the delivery of the student transportation services for MCHS #111 and CCSD #201.

School Bus Logistics is an organization of professional consultants who:

- Have proven track records to improve student safety and efficiency
- Know how to reduce overall routes and implement savings to districts
- Possess the experience necessary to analyze and pinpoint the specific challenges facing departments or districts
- Offer ways to improve communication with schools, drivers, and families
- Deliver results for bell changes and support the execution of the new routes
- Are experts in managing school start support plans and deliverables
- Find and present ways to address our country's national school bus driver shortage
- Provide knowledgeable industry expert in developing transportation departments operations

At SBL, we are committed to our clients' success and empower them with a plan to help realize savings and improve student safety and service. We have helped hundreds of school districts around the country save thousands of dollars by evaluating and proposing new route planning and operational development.

We work with districts under the guidance of our core values:

Safety – We put ourselves in the driver's seat, so you know your routing plan has been thought through in a realistic, applicable manner. A driver's number one goal is safe — and on time — arrivals, and we exist to support that.



Trustworthiness – With vast experience, our team has seen — and solved — just about every issue you can think of. Because of this, we are often able to see problems before they arise so you can feel confident that your transportation department is on the best — and most efficient — route possible.

Accountability – There are a lot of moving pieces in pupil transportation. We have our eye on even the smallest detail to ensure safety, accuracy, and reliability. Through internal collaboration, our team is constantly learning and adapting to maintain our expertise in being the bridge between your routing system and day-to-day operations.

4.2 Company Leadership

4.2.1 Robert Jacobus – CEO & Founder



Rob is a professional pupil transportation consultant with more than 23 years of experience focusing on route planning, efficiencies, boundary analysis, route optimization, bell schedule analysis, and fleet utilization studies. In addition to being an expert router, he brings a wide range of experience working on complex routing and varying bell schedules from many school districts around the country.

4.2.2 Megan Snair – Director of Route Logistics



Megan brings more than 26 years' experience in school bus transportation and logistics to the team. She is well versed in route efficiencies, software training and implementation, project management, bell time analysis, redistricting, and route management. Megan has worked with more than 125 school districts nationwide during her career.



4.2.3 Greg Jackson – Director of Business Development



As a former executive transportation director, Greg knows his way around the logistics, best practices, and legislation of student transportation. With more than 20 years' experience, Greg has the understanding and skills to guide districts to find efficiencies in their routing and operations while maintaining a safe environment for students.



5.0 PAST EXPERIENCE

Jefferson County Public Schools, CO

TASK: ROUTE EFFICIENCIES AND BELL STUDY

- Evaluated load counts and reduced 90 bus runs from the 1,585 total
- Proposed new bell schedules for 156 schools to bring secondary students in later
- Reduced 15 routes from 257 routes as a result of bell time changes

Barrow County School System, GA

TASK: NEW HIGH SCHOOL AND BELL TIME STUDY

- Used Versatrans RP to add district-wide high school
- Worked with stakeholders to propose a bell time change for high school students
- Identified gaps and proposed best practices to transportation department

Boulder Valley School District, CO

TASK: ROUTE EFFICIENCIES AND BELL STUDY

- Standardized school day bell schedules
- Presented a neutral transportation cost to move bell schedules for elementary and middle schools
- Resolved late running buses into high schools in the afternoons

Lewisville Independent School District, TX

TASK: NEW ROUTE MANAGEMENT SERVICES CLIENT

- New startup client with North America Central School Bus Company: 20-21 school year
- Removed virtual students from routes and only routing in-person for two-a-seat per bus
- Built in cleaning times and extra loading/unloading at schools
- Worked with district to change bell times at last minute to lengthen the day to meet COVID-19 needs

Cumberland School Department, RI

TASK: BELL TIME STUDY

- Provided on-site school board presentation for bell time study results
- Durham School Services provided bus service

San Juan Unified School District, CA

TASK: BELL TIME STUDY

- Created new routes to allow middle schools to start after 8am and high schools after 8:30am

New Canaan Public Schools, CT

TASK: BELL TIME STUDY

- Validated district outcomes to add routes for later school start for high school students
- On-site school board presentation

Lake Washington School District, WA

TASK: COVID-19 ROUTING OPTIONS/TRAINING

- Worked with routers to re-route students to five days a week with less drivers
- Provided support to pair new route packages
- Provided Versatrans software training

Widefield School District 3, CO

TASK: COVID-19 ROUTING OPTIONS

- Worked with stakeholders to provide hybrid options impacting transportation
- Produced improved results

East Ramapo Central School District, NY

TASK: TRANSPORTATION CONSULTING

- Provided transportation consulting for services impacted by driver shortage
- Versatrans routing services

Holyoke Public Schools, MA

TASK: ROUTE SUPPORT

- Durham School Services provides bus contract
- Annual school start support

McHenry School District 15, IL

TASK: ROUTE EFFICIENCIES AND BELL TIME STUDY

- Performed four scenarios of bell time options
- Rerouted schools for efficiencies

Douglas County Schools, CO

TASK: COVID-19 DRIVER SHORTAGES

- Reduced 26 routes from three bus terminals
- Increased walk zone limits and removed 3,550 students from routes



Niagara Falls City School District, NY

TASK: SCHOOL BUILDING GRADE RE-CONFIGURATION

- Re-created routes for schools with new grade centers
- Adjusted walk zones for eight elementary schools from one-and-a-half miles to three-quarters

Montgomery Township Public Schools, NJ

TASK: BELL TIME STUDY

- Maintained a three-tier bus schedule and altered the high school bell time to a later start

Duneland School Corp, IN

TASK: SHIFTED BELL SCHEDULES AND RECONFIGURED ROUTES TO REMOVE SHUTTLES AT ALL SCHOOLS

- Created first tier of routes for high school and middle school
- Created second tier of routes for intermediate and elementary schools
- Used proposed bell times provided by the district to allow time between tiers

Aurora Public Schools, CO

TASK: MAGNET SCHOOLS FIVE-YEAR TRANSPORTATION PLAN

- Provided transportation impact analysis to roll out a five-year plan for district-wide magnet schools
- Designed and created a transportation plan for any child to attend any magnet school in the district

Kankakee School District 111, IL

TASK: COVID-19 ROUTING

- Used Versatrans RP to design and implement for the 20-21 school year COVID-19 routing
- Worked with bus company and district to implement student bus schedules for various schedules

Darien Public Schools, CT

TASK: EFFICIENCIES AND WALK ZONE REVIEW

- First Student was bus contractor
- Policy review and recommendations
- Walk boundary review
- Compared surrounding district policies and procedures
- Bus utilization review

Mesa County Valley School District, CO

TASK: WALK ZONE ANALYSIS

- Adjusted middle and high school walk zones from three miles down to two
- Adjusted elementary walk zones from two miles down to one
- Route efficiency review to reduce routes by evaluating load counts

Metropolitan School District of Washington Township, IN

TASK: ROUTE EFFICIENCIES AND BELL TIME STUDY

- Performed six scenarios of bell time options
- Rerouted all schools for efficiencies
- Provided school start support for the 2022-23 year

Monroe County Community School Corporation, IN

TASK: ROUTE EFFICIENCIES AND BELL TIME STUDY

- Performed two scenarios of bell time options
- Rerouted all schools for efficiencies
- Provided school start support for the 2022-23 year

Leander Independent School District, TX

TASK: ROUTE EFFICIENCIES AND BELL TIME STUDY

- Performed two scenarios of bell time options
- Rerouted schools for efficiencies

Guilford County Schools, NC

TASK: ROUTE EFFICIENCIES AND SOFTWARE IMPLEMENTATION

- Reviewed routes for efficiencies
- Provided consulting services to review routing department
- Supported the implementation of new routing software: Bus Planner

Fremont Unified School District, CA

TASK: BELL TIME STUDY

- Created new routes to allow middle schools to start after 8am and high schools after 8:30am



6.0 REFERENCES

We are committed to our clients' success and empower them with a plan to help realize savings and improve student safety and service. We have helped hundreds of school districts around the country save thousands of dollars by evaluating and proposing new route planning and operational development. The following are some examples of districts that have benefitted from our consultation services in recent years.

Reference 1: Zachary Kelly

Waterloo Community Schools
1516 Washington St.
Waterloo, IA 50702
kellyz@waterlooschools.org
319-433-1800

Reference 2: Nicole Portee

Charlotte - Mecklenburg County Schools
PO Box 30035
Charlotte, NC 28230
nicoley.portee@cms.k12.nc.us
980-343-7414

Reference 3: Rebecca Holody

Niagara Falls City School District
630 66th St.
Niagara Falls, NY 14304
rholody@nfschools.net
716-286-4211

Reference 4: Dana Chandler

Medina Valley Independent School District
8449 FM 471 S
Castroville, TX 78009
dana.chandler@mvisd.org
817-239-1944



7.0 PRICE AND FEE SCHEDULE

Software Implementation & Route Building (includes Project Initiation/Data Analysis)	
<i>\$110 Hourly Rate with an estimated 370 hours of work</i>	\$40,700
Project Management Fee	
<i>\$110 Hourly Rate with an estimated 20 hours of work</i>	\$2,200
One Time Administrative Fee	
	\$2,500
TOTAL COST OF PROJECT	\$45,400

Travel Expenses:

Cost will be provided, if travel is necessary.



CONSULTING AGREEMENT

This CONSULTING AGREEMENT (this “Agreement”) is entered effective as of April 1, 2025 (the “Effective Date”) by and between MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111, an Illinois District (“District”), and SCHOOL BUS LOGISTICS, LLC, a Colorado limited liability District (the “Consultant”).

RECITALS

A. Consultant provides consulting services for the planning and implementation of school transportation routes for school districts and their agents, affiliates, and contractors, and the District desires to retain Consultant to provide the aforementioned services with respect to planning and implementation of school transportation routing and related services for various school districts for which the District provides services (the “Services”).

B. Consultant desires to perform the Services for the District as a consultant pursuant to the terms herein set forth.

NOW, THEREFORE, the parties hereto, intending to be legally bound hereby and in consideration of the foregoing and mutual covenants herein contained, agree as follows:

1. **Engagement.** The District hereby engages Consultant to provide the Services, and Consultant hereby accepts the engagement to provide the Services, as an independent contractor, upon the terms and conditions set forth herein.

2. **Scope of Services.** During the term of this Agreement, Consultant shall perform the specific functions for the District as more particularly described on the attached Statements of Work (each, a “SOW”) for each individual school district (collectively, the “Districts”) executed by the parties. The District and the Consultant agree that as of the Effective Date, there are four SOWs attached to this Agreement, and the parties may attach further SOWs to this Agreement upon mutual agreement of the parties and provided that each SOW includes a statement that the provisions of this Agreement shall be incorporated therein.

3. **Agreements of the District.** In connection with the receipt of the Services under this Agreement, the District agrees as follows:

3.1 The District shall use its best efforts to communicate with Consultant regarding all analysis and review by Consultant and all deliverables referenced in Section 2 above, and to do the same with respect to all subsequent updates and changes and all other deliverables set forth in Section 2, above, in a timely fashion, not to exceed two (2) business days when the District is in possession of the required information;

3.2 The District acknowledges that Consultant may make routing adjustments and changes from time to time, and shall implement any such changes when they are communicated to the District by Consultant;

3.3 The District is aware and acknowledges that the Consultant is not a transport service itself, and the Services do not include, in any manner, the actual transportation of children or other persons, and the District agrees that it will separately ensure the actual transportation services and all attendant activities and responsibilities in connection therewith;

3.4 All drivers utilized by the District or any District shall employ the use of GPS devices in the transport vehicles at all times, and the District understands that route plans will be electronically created and will require GPS devices;

3.5 The District hereby represents and warrants to the Consultant that it has obtained, and all transportation service providers have obtained (including each District), all necessary legal and governmental permits as required to perform the transportation services for which Consultant is providing advice and consultation;

3.6 The District hereby represents and warrants to the Consultant that it has obtained (or if a separate transportation service provider has been engaged, that such provider has obtained) sufficient insurance (including without limitation vehicle, personal and District liability, general commercial insurance, umbrella, and any other relevant insurance policies) to perform the transportation services for which Consultant is providing advice and consultation, in any event in such minimum amounts as are required by law or regulation;

3.7 In the event Consultant, or any affiliate, member, manager, employee, or agent of Consultant, sustains any loss or damage by reason any transportation services provided by the Company or any District, the utilization of the Services, or anything else undertaken by the Company or any District in connection with this Agreement or otherwise, the District will fully indemnify Consultant for any such loss or damage, including reasonable attorneys' fees incurred in connection therewith, which indemnity obligation of the District shall survive the expiration or earlier termination of this Agreement. In the event the Consultant or the District or any invitee, transportee, or licensee of the Company or any District sustains any loss or damage by reason of any act or omission of the Company or any District or any of their agents, contractors, or employees, the District will fully indemnify Consultant for any such loss or damage, including reasonable attorneys' fees incurred in connection therewith, which indemnity obligation shall survive the expiration or earlier termination of this Agreement. The Consultant shall have no liability to any third party for the Services or any other services provided by the District or any District to any end user, transportee, student, child, or other person, such liability to be borne solely by the District, and the District agrees to fully indemnify Consultant for any such loss or damage, including reasonable attorneys' fees incurred in connection therewith, which indemnity obligation shall survive the expiration or earlier termination of this Agreement.

3.8 The District represents and warrants that all services it provides (or which it contracts to provide through any contractor) shall comply with all laws, rules, regulations, ordinances, and other legal requirements as the same may be amended from time to time (the "Legal Requirements"). The District understands and acknowledges that Consultant makes no guarantees, covenants, or representations with respect to the timing of pickup/drop-off for any particular route, or the effectiveness of any route plan. The District hereby disclaims any right to seek damages or pursue any remedy, legal or otherwise, in connection with any of the above, or with respect to the Services, to the fullest extent permitted by applicable law.

3.9 The District agrees and acknowledges that the Consultant may utilize the services of sub-contractors to perform the Services; provided that, in each such instance, the District shall have the right to approve in advance, in its reasonable discretion, each applicable subcontractor and the scope of work to be undertaken by such sub-contractor.

4. **Term and Termination.**

4.1 **Term.** The term of this Agreement shall commence as of the Effective Date and, unless sooner terminated as provided herein, continue until the date when the Services have been fully provided to the District by the Consultant as set forth herein, the District has been provided with an invoice for the Services, and the District has paid such invoice in full (the "Term"), provided that if any SOW specifies a different term or termination date, the Term and termination date shall be as set forth in the applicable SOW. Notwithstanding the foregoing, the obligations in Sections 3 and 8 hereof shall survive after termination of this Agreement.

4.2 **Termination.**

(a) The District and Consultant may mutually agree in writing to terminate this Agreement at any time.

(b) Either Consultant or the District party may terminate this Agreement (i) immediately if the other party has materially breached a material term of this Agreement and, after written notice and a reasonable opportunity, not to exceed thirty (30) business days, the other party fails to cure such breach, or (ii) for any reason on sixty (60) days' notice.

5. **Effects of Termination.** Upon any termination of this Agreement, except as otherwise provided herein, the District shall have no further obligations to pay any compensation to Consultant under Section 6 for periods after the effective date of termination. Upon termination (a) Consultant shall promptly deliver to the District all Confidential Information (as defined below) and property belonging to the District that is in its possession or under its control (or destroy the same, at its election), and (ii) the District shall pay to Consultant all amounts due and owing to Consultant under Section 6 hereof for periods prior to the effective date of termination.

6. **Compensation.** In consideration for the Services, the District agrees to pay Consultant compensation as set forth on each SOW. Such amount shall be non-refundable under any circumstances except in the event of a material breach of this Agreement by Contractor or as otherwise set forth in the Agreement. In the event that the Services may require Consultant to perform work in addition to the number of hours set forth in the applicable SOW, Consultant shall notify the District, and the District shall have the right to either approve or disapprove of such additional work in its reasonable discretion. Additionally, the District shall reimburse Contractor for all travel expenses incurred in connection with the provision of the Services, including without limitation mileage at the standard IRS rates for client visits and other required driving, hotels, and reasonable daily incidentals. Payment for any amounts owing under this Agreement shall be due net 30 days upon receipt of an invoice for the completed Services when submitted by the Consultant, without the requirement of notice or request, unless otherwise set forth in the applicable SOW.

7. **Independent Contractor Relationship.** This Agreement shall in no way be construed to constitute Consultant as a partner, joint venture, owner, employee, member, officer, or manager of the District, and no action of Consultant shall be considered an action or representation of the District, directly or by implication, as a partner, joint venture, owner, member, officer, or manager of the District.

8. **Confidentiality.**

8.1 **Maintenance of Confidentiality.** Each party acknowledges and agrees that the business of the other party is based upon specialized work and that it has had and will have access to or be provided with Confidential Information (as defined below) of the other party in the course of the parties' relationship under this Agreement. Each party agrees that at all times during the Term, it shall keep secret all such Confidential Information and that it will not directly or indirectly use or disclose the same to any person without first obtaining the written consent of the other party, which consent may be withheld or given in the other party's sole discretion. At any time the disclosing party may so request, the receiving party shall turn over to the disclosing party all Confidential Information compiled by or delivered to the receiving party, including copies thereof, in its possession, it being agreed that the same and all information contained therein are at all times the exclusive property of the disclosing party. For purposes of this Section, the term "Use" means to appropriate any of the Confidential Information of either party for the benefit of oneself or any other person other than the disclosing party, and the term "Disclose" means to reveal, deliver, divulge, disclose, publish, copy, communicate, show or otherwise make known or available to any other person, or in any way to copy, any of the Confidential Information of the disclosing party.

8.2 **Confidential Information.** As used herein, the term "Confidential Information" means any information or compilation of information of the District and the Consultant not generally known to the public and with respect to which the each party takes reasonable steps to keep confidential, including, without limitation, information relating to either party's techniques, methods, concepts, ideas, intellectual property, affairs, current and future products, processes and services, including, but not limited to, information relating to marketing, merchandising, selling, research, development, manufacturing, purchasing, accounting, engineering, current, former and prospective locations, financing, costs, regulatory matters, plans, pricing, billing and products and services used by customers, all lists of current and prospective customers, users, transportees and their addresses, personal information of any kind, prospects, sales calls, products, services, prices and the like as well as any specifications, formulas, plans, drawings, accounts or sales records, sales brochures, code books, manuals, trade secrets, know-how, pricing strategies, operating costs, sales margins, methods of operations, financial statements, invoices or statements and the like.

8.3 **Student Personal Information.** The parties acknowledge that in the course of performing the Services, the Consultant will have access to certain personally identifiable information of students in the Districts ("PII"). The PII that the Consultant will collect shall be student names, student identification numbers, addresses, telephone numbers, schools attending, names, telephone numbers and addresses of parents and/or guardians, photos, and student birthdates. The PII shall be used solely for the undertaking of the Services, in order to properly route transportation services for the benefit of students. The Consultant will not share any of the PII with any other party. The information shall be stored on Consultant's server and the Consultant shall make the information accessible as a website to the applicable Districts through the RouteHub

software made available to the District by the Consultant. The Consultant shall update the PII as necessary. The Consultant is currently utilizing Amazon AWS to host the RouteHub data, but the Consultant may utilize any other server or host it chooses, in its sole discretion, provided that it shall notify the District of any change.

9. **Injunctive Relief and Remedies.** Each party agrees that the remedy of damages at law for the breach by it of any of the covenants contained in Section 8 of this Agreement is an inadequate remedy. In recognition of the irreparable harm that a violation by either party of such covenants would cause to the disclosing party, each party agrees that, in addition to any other remedies or relief afforded by law, both parties specifically agrees that the other party may seek a temporary restraining order, preliminary injunction and permanent injunction against an actual or threatened violation or violations, to be issued by any court of competent jurisdiction against it and every other person concerned thereby, it being the understanding of the parties that both damages and an injunction shall be proper modes of relief and are not to be considered alternative or exclusive remedies.

10. **Taxes.** Consultant understands and agrees that the District will not withhold from payments made under this Agreement any funds for income tax, unemployment insurance, social security or any other withholding pursuant to any law or requirement of any government body for the Consultant, and all of such payments that may be required by law are the sole responsibility of the Consultant. The parties agree that the District will file information returns with all appropriate government agencies detailing the total consideration paid to Consultant during the Term and that the payments made hereunder shall be taxed as ordinary income to Consultant.

11. **Miscellaneous.**

11.1 **Entire Agreement; Amendment.** This Agreement constitutes the entire agreement between the parties with respect to Consultant's engagement during the Term and supersedes any prior understandings, agreements or representations by or between the parties, written or oral, to the extent they relate in any way to the subject matter hereof. This Agreement may only be modified by an agreement in writing executed by the parties hereto.

11.2 **Binding Effect, Survival.** This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Unless expressly stated otherwise herein, each of the provisions of this Agreement shall survive the termination of Consultant's services and the assignment of this Agreement by the District to any successor in interest or other assignee.

11.3 **Notices.** All notices, requests, demands, claims and other communications hereunder shall be in writing. Any notice, request, demand, claim or other communication hereunder shall be deemed duly given when delivered personally to the recipient, one (1) business day after being sent overnight to the recipient by reputable overnight courier service (charges prepaid), one (1) business day after being sent to the recipient by electronic mail (with electronic confirmation of delivery) or four (4) business days after being mailed to the recipient by certified or registered mail, return receipt requested and postage prepaid, and addressed to the intended recipient as set forth:

If to the District:

Minooka Community High School District 111.
201 S. Wabena Avenue
Minooka, IL 60447

If to Consultant:

School Bus Logistics, LLC
3211 Race Street
Denver, Colorado 80205

Either party may change the address to which notices and other communications hereunder are to be delivered by giving the other party notice in the manner herein set forth.

11.4 Governing Law. This Agreement shall be governed by and construed in accordance with the domestic laws of the State of Colorado without giving effect to any choice or conflict of laws provision or rule (whether of the State of Colorado or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Colorado.

11.5 Submission to Jurisdiction; Consent to Service of Process. The parties hereto hereby irrevocably submit to the exclusive jurisdiction of any federal or state court having original jurisdiction over matters arising in Colorado over any dispute arising out of or relating to this Agreement and each party hereby irrevocably agrees that all claims in respect of such dispute or any suit, action or proceeding related thereto shall be heard and determined in such courts. Process in any action or proceeding referred to in this Section 11.5 may be served on either party anywhere in the world and may also be served upon either party in the manner for notice provided for giving notices in Section 11.3 above.

11.6 Section Headings. The various section headings are inserted for purposes of convenience only and shall not affect the meaning or interpretation of this Agreement or any section hereof.

11.7 Severability. In the event that any provisions, or portions thereof, of this Agreement are held to be unenforceable or invalid by any court of competent jurisdiction, the validity and enforceability of the remaining provisions, or portions thereof, shall not be affected thereby.

11.8 Counterparts. This Agreement may be executed in one or more counterparts, each of which executed counterparts (including those delivered by PDF or e-mail) shall be deemed an original but all of which together shall constitute one and the same instrument.

11.9 Personal Liability of Consultant. Neither Consultant, nor such party's owners, partners, members, managers, shareholders, or venturers shall have any personal liability hereunder.

11.10 **Insurance.** Consultant will include professional liability and general liability each in the amount of \$2,000,000 in the aggregate.

11.11 **Force Majeure.** Neither party will be liable for failure to timely perform under this Agreement but only to the extent that its performance is delayed by a force majeure event when caused by any of the following which are beyond the party's reasonable control, without the party's fault or negligence, and which could not have been avoided by the party's use of due care: acts of nature including hurricanes, tornadoes, earthquakes and floods; acts of terrorism; civil unrest; interference by civil or military authority, including war and embargoes; fires; epidemics, including travel warnings imposed by the World Health Organization or the Center for Disease Control; and labor strikes (other than labor strikes with the workforce of the delayed party). The party claiming force majeure has the burden of establishing that a force majeure event has delayed performance and will use commercially reasonable efforts to minimize the delay. The party claiming force majeure will provide the other party with written notice of the force majeure event, including the cause of delay, the estimated time of delay, and the actions taken or planned to avoid or minimize the impact of delay. This Section shall not apply to the obligation of the District to pay the compensation required under this Agreement or any SOW.

11.12 **Solicitation of Employees.** During the Term of this Agreement and for the one (1) year period immediately following the period for which Consultant last performs Services for Minooka Community High School District 111 under this Agreement, Consultant shall not, directly or indirectly, for itself, or on behalf of any other person, firm, corporation or other entity, solicit, participate in or promote the solicitation of Minooka Community High School District 111 Employees. Notwithstanding anything herein to the contrary, the prohibitions set forth in this Section shall (a) only restrict the Consultant's solicitation or hiring of those persons first introduced to it in the course of pursuing the transactions contemplated by this Agreement, and (b) not prevent the Consultant from hiring any person who (i) is presented to it by a professional placement agency, (ii) contacts it in response to an employment advertisement in generally circulated media, (iii) contacts it on his or her own initiative for the purpose of seeking employment with the Consultant, in each case without any direct or indirect solicitation by or encouragement from the Consultant, or (iv) has been terminated by the District prior to commencement of employment discussions between the Consultant and such person.

11.13 **Ownership and Use of Materials Related to Services.**

(a) Upon delivery, the tangible items specified as deliverables or work product in the SOW, including any intellectual property rights appurtenant thereto (the "Deliverables"), will become the property of Minooka Community High School District 111. If any Consultant property including without limitation any software (collectively, the "Consultant Property") is contained in any of the Deliverables, Consultant hereby grants Minooka Community High School District 111 a royalty-free, paid-up, non-exclusive, perpetual license to use such Consultant Property in connection with Minooka Community High School District 111 use of the Deliverables. The District shall not grant, share, or sub-license the Consultant Property to any other party. The license is personal to the District and non-transferable. The Consultant Property shall only be utilized for the purposes contemplated by this Agreement and the applicable SOW and no other purpose. The District shall not alter or change the Consultant Property in any manner without the prior written consent of the Consultant. The District shall not copy, duplicate, change

for redistribution or remarketing, de-compile, or reverse-engineer the Consultant Property in any manner other than as expressly permitted herein. The District will cause all proprietary, confidential, copyright, trademark and/or patent notices, markings, or legends which appear on any item included in the Consultant Property to be placed upon each such copy or duplication. The District shall be solely responsible for obtaining any software or products required for use of the Consultant Property which is software, including any operating system software, database software, or third-party applications software.

(b) District acknowledges and agrees that Consultant shall have the right to retain for its files copies of each of the Deliverables, subject to Sections 5 and 8. All such Deliverables shall be considered District's property, in just the same manner it would be if it were a "Work Made For Hire" under the provisions of the United States Copyright Act of 1976, 17 U.S.C. §101, et seq., as amended. Consultant shall promptly disclose to District and reasonably cooperate with any of District's efforts to obtain an assignment and transfer to District of Consultant's entire right, title, and interest worldwide (including without limitation, all copyrights, trademarks, trade secrets, patents, industrial rights, and all other intellectual and proprietary rights (the "Proprietary Rights") in and to the Deliverables. Consultant shall execute any and all documents and legal instruments as may be reasonably requested by District from time to time to carry out the terms of this Section.

11.14 **District Property.** All records, documents, specifications, diagrams, code and/or documentation, Confidential Information and Work Product of District shall be and remain the exclusive property of District. Upon termination of this Agreement, or upon written request by Minooka Community High School District 111. Consultant shall promptly return to District or destroy all such materials in Consultant's possession and/or those materials that relate to the proprietary rights of Minooka Community High School District 111.

[signatures appear on following page]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

DISTRICT:

Minooka Community High School District 111

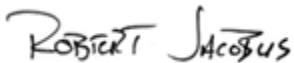
By: _____

Name: _____

Title: _____

CONSULTANT:

SCHOOL BUS LOGISTICS, LLC



By: _____

Name: Robert Jacobus

Title: President and CEO

Statement of Work No. 1

Minooka Community High School District 111

This Statement of Work No. 1 (this “SOW”) shall be considered a part of and incorporated into that certain Consulting Agreement by and between Minooka Community High School District 111., an Illinois District (the “District”) and SCHOOL BUS LOGISTICS, LLC (the “Consultant”) dated as of June 1, 2024 (the “Consulting Agreement”). If there is a conflict between the terms of the Consulting Agreement and the terms of this SOW, the terms of this SOW shall prevail over the terms of the Consulting Agreement, unless otherwise specifically indicated in the Consulting Agreement. Capitalized terms not otherwise defined in this SOW shall have the meaning set forth in the Consulting Agreement.

Scope of Services

During the term of this Agreement, Consultant shall perform the following specific functions in support of the District:

1. Service: Route Optimization and Efficiency Study

1.1 **Deliverable 1** – Data Integration and Route Structuring

SBL team will:

- Import and integrate existing Versatrans Routing & Planning data from both districts into a single sandbox environment. •
- Review current routes, bell times, and fleet availability to identify areas for optimization.
- Develop a consolidated routing plan that accommodates the entire PK–12 student population.
- Address challenges such as overloaded high school buses and double-run logistics for elementary and intermediate schools.

2. Provide a structured report detailing optimized routes, anticipated cost savings, and efficiency improvements.

2.1 **Deliverable 2** – Route Testing and Adjustment SBL team will:

- Conduct scenario testing using the sandbox model to evaluate potential efficiencies and conflicts.
- Adjust routes to accommodate special transportation needs, including out-of-district routes.

- Ensure compliance with district policies and driver contract negotiations.
- Work with the district to develop an implementation plan including phased rollout strategies if necessary.

3. **Term.** The Term of this SOW shall begin on April 1, 2025, unless earlier terminated in accordance with the Consulting Agreement. The District may terminate this Agreement in the event that the Consultant has not fulfilled its obligations under Section 1 of this SOW on not less than sixty (60) days' written notice to the Consultant.

4. **Compensation and Payment Schedule.** Compensation for the services set forth in this SOW shall be as set forth in the attached pricing quote. Payment for such compensation shall be billed monthly by the Consultant and payable in accordance with the Consulting Agreement.

Pricing Quote for

Minooka Community High School District 111

PRICE AND FEE SCHEDULE

Software Implementation & Route Building (includes Project Initiation/Data Analysis)	
<i>\$110 Hourly Rate with an estimated 370 hours of work</i>	\$40,700
Project Management Fee	
<i>\$110 Hourly Rate with an estimated 20 hours of work</i>	\$2,200
One Time Administrative Fee	
	\$2,500
TOTAL COST OF PROJECT	\$45,400

Travel Expenses:

Cost will be provided, if travel is necessary.



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: 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
 - Laserfiche Cloud Subscription (5 users @ \$850 Annually)
 - 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”



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: 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.”





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



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 1st 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
www.americancapital1.com



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.”



<p>Bill to MINOOKA CHSD III Customer No: 84919 26655 W Eames Street Channahon IL 60410 USA</p>	<p>Ship to MINOOKA CHSD III 26655 W Eames Street Channahon IL 60410 USA 815-521-4017</p>	<p>Quote Details Created: February 10, 2025 Expiration: March 12, 2025 Created by: Marie Muenchow marie.muenchow@trafera.com</p>
<p>Estimate No: E000135967</p>		

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

Subtotal \$102,190.00
Tax \$0.00
Total **\$102,190.00**
Net Terms **N30**

Terms and Conditions
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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

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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 1st thereafter.

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\$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
www.americancapital1.com

PROVISION® PRICE QUOTE

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
HD Bus Camera System		40	\$3,442.00	\$137,680.00
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	CLDC-5YR			
Prorated at 41 Months				
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			
HD Activity Bus Camera System		6	\$3,188.00	\$19,128.00
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	CLDC-5YR			
Prorated at 41 Months				
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			
HD Van Camera Systems		9	\$1,816.00	\$16,344.00
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	CLDC-5YR			
Prorated at 41 Months				
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			

Service Work		1	\$29,880.00	\$29,880.00
(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 mchs.net

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

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