

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
TUESDAY, DECEMBER 20, 2022, 6:10 PM

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition** - MCHS Varsity Madrigals
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations**
 - A. Strategic Plan Goal 1 4
7. **Administrative Reports**
 - A. Superintendent 10
 - B. Principal 11
 - C. Assistant Superintendent of Business 12
 - D. Director of Curriculum & Instruction 24
 - E. Community Relations Director 25
8. **Consent Agenda**
 - A. Approval of Open Session Minutes 27
 - B. Approval of Financial Reports
 1. Monthly Financial Report 35
 2. Payment of Bills/Total 45
 3. Employee Payroll 159
 4. Imprest Fund Report/Total 160
 5. Activity Fund Report 161
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 167
9. **Committee Reports**
 - Buildings & Grounds (Mr. Shepard) - December 14, 2022
 - Co-Curricular (Mr. Spivey) - None

- Curricular (Mr. Grzetich) - None
- Finance (Mrs. Crye) - December 14, 2022
- Personnel (Mr. Brozovich) - December 14, 2022
- Policy (Mr. Grzetich) - December 14, 2022
- Special Education (Mr. Heap) - None
- Technology (Mr. Spivey) - None
- Transportation (Mr. Shepard) - None
- GAVC (Mrs. Hrechko) - November 21, 2022
- GCSEC (Mr. Heap) - December 20, 2022
- Equity & Diversity (Mrs. Crye, Mr. Brozovich) None

10. Discussion Items

A. Educational Foundation Update	279
B. PRESS Packet 110 (1st Reading)	280

11. Action Items

A. Consideration and possible approval of the Architect Contract with DLA as presented, subject to attorney review.	391
B. Consideration and possible approval for disposal of the 1997 Ford F150 pickup truck as presented.	419
C. Consideration and possible approval of the FY23 Tentative Levy as presented.	422
D. Consideration and possible approval for renewal of the E-Learning Resolution as presented.	424
E. Consideration and possible approval of the contract with Apptegy as presented.	425

12. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline; collective bargaining; and school building safety and security procedures.

13. Action Items Following Executive Session

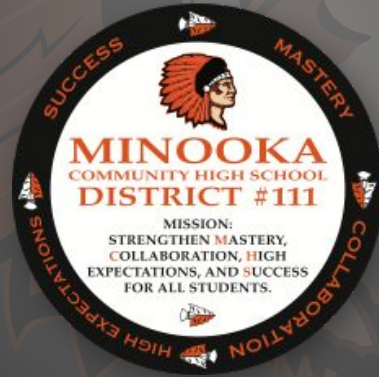
- A. Consideration and possible approval of closed session minutes
- B. Consideration and possible acceptance of resignation(s)
- C. Consideration and possible approval of paid/unpaid leave request(s)
- D. Consideration and possible approval of employment
- E. Consideration and possible approval of volunteers
- F. Consideration and possible approval of the Memorandum of Understanding with the Minooka Education Association regarding E-Learning Renewal as presented.
- G. Consideration and possible approval to install cameras from ADT as presented.

14. Announcements and Communications

15. Adjourn

MCHS District 111 Strategic Plan

Goal Accomplishments



Goal #1

Student Growth & Achievement

- Academic Growth
- College Standards
- Rigorous Curriculum
- Common Assessments

Goal #1

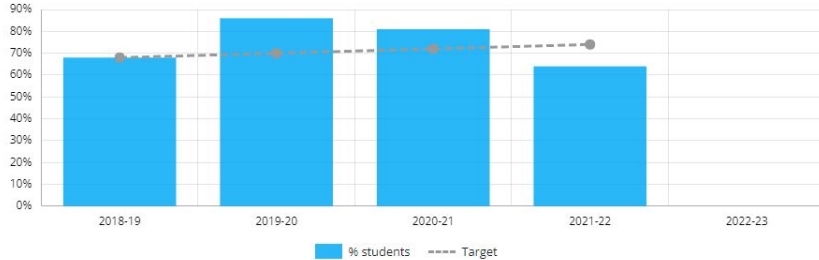
Academic Growth: Grades in Algebra 1, English 1, and Chemistry

Course Grades

Grade of A, B, or C in Algebra I

Baseline: 68%
Updated: Fall 2022
Target: 2% growth

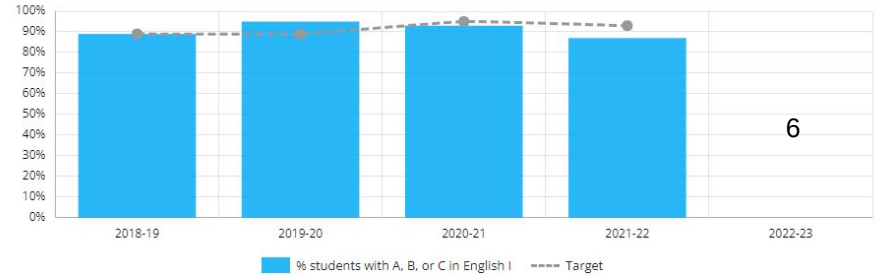
64%



Grade of A, B, or C in English I

Baseline: 89%
Updated: Fall 2022
Target: Maintain or growth

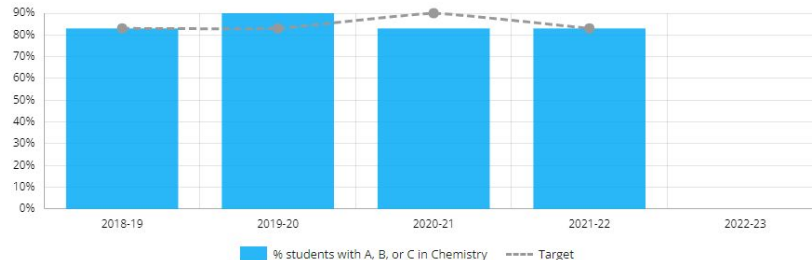
87%



Grade of A, B, or C in Chemistry

Baseline: 83%
Updated: Fall 2022
Target: Maintain or growth

83%



Goal #1

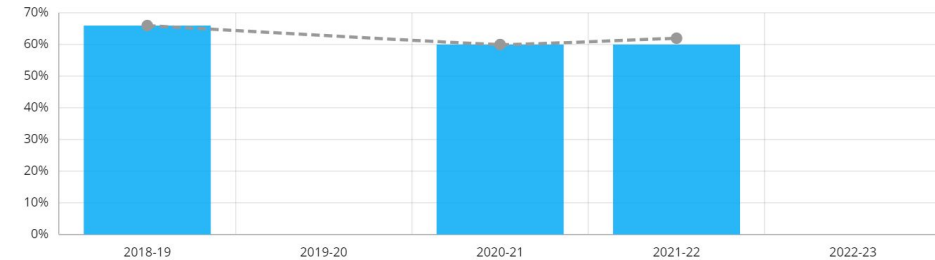
College Standards: Meeting benchmarks on SAT English & Math

College Standards

Percent of students meeting College Board SAT ERW benchmarks

Baseline: 66%
Updated: Fall 2022
Target: 2% growth

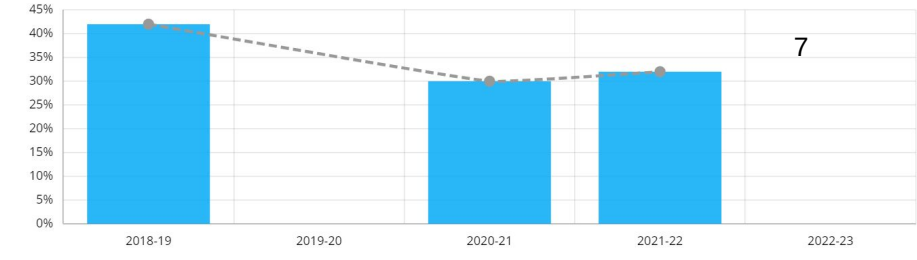
60%



Percent of students meeting College Board SAT Math benchmarks

Baseline: 42%
Updated: Fall 2022
Target: 2% growth

32%



Goal #1

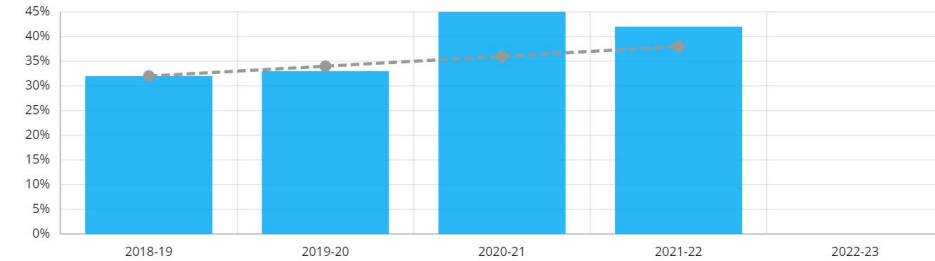
Rigor: Enrollment in Honors, Dual Credit, & AP courses

Rigor

Participation in Honors

Baseline: 32%
Updated: Fall 2022
Target: 2% growth

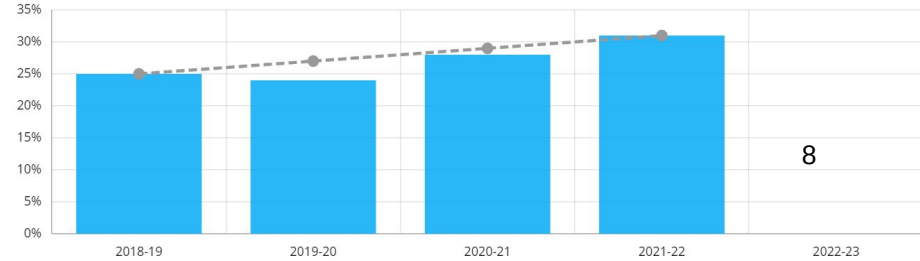
42%



Participation in Dual Credit Courses

Baseline: 25%
Updated: Fall 2022
Target: 2% growth

31%

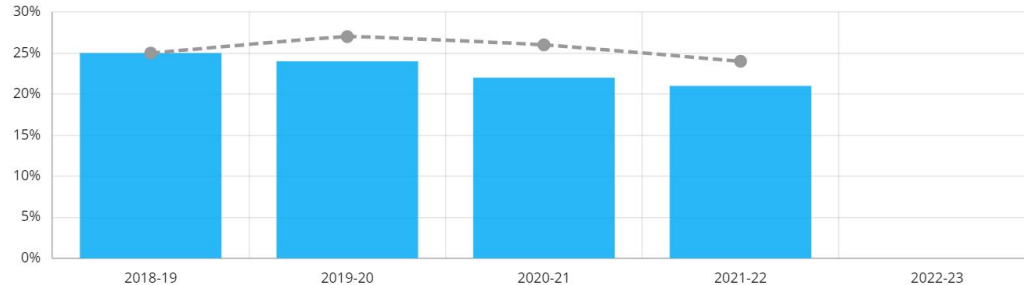


8

Participation in Advanced Placement

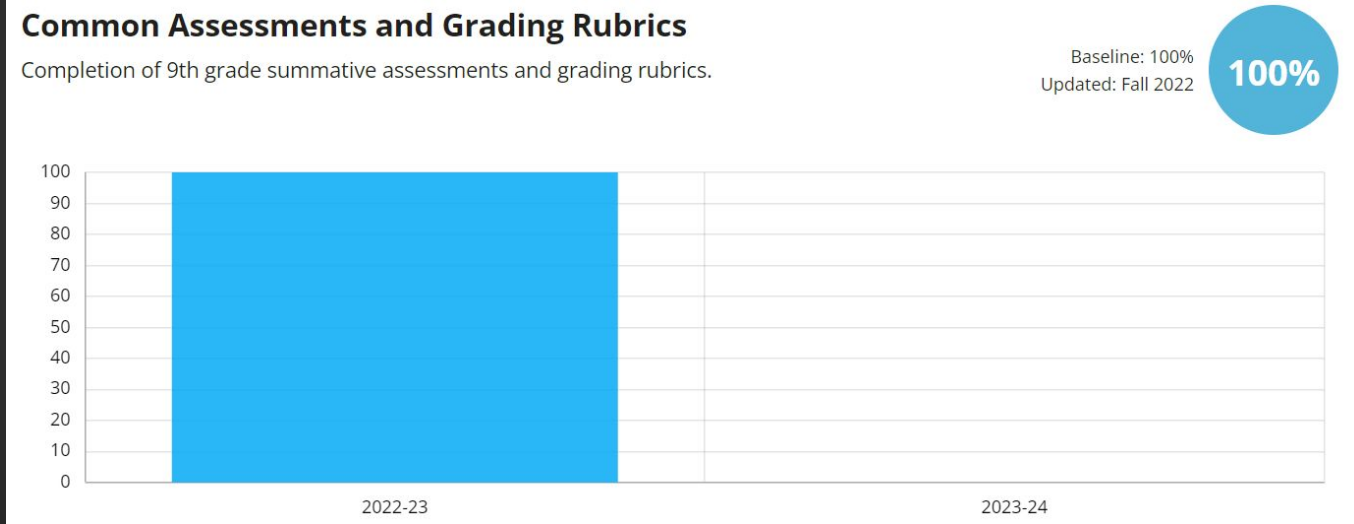
Baseline: 25%
Updated: Fall 2022
Target: 2% growth

21%



Goal #1

Common Assessments: Freshman Courses will have common assessments



**Superintendent Report
BOE Meeting
12/20/2022**

Two Factor Authentication and Phishing Email Training

As of December 1, 2022 all of MCHS 111 staff are required to have two factor authentication to log into their Google account. We are also conducting phishing email tests. This is being done to train our staff on what to look for in scam, phishing emails. These steps are being taken to keep data secure and to be compliant with the current cyber security insurance standards.

District 111 Parent, Student, & Teacher Advisory

On December 7, 2022 we had our first meeting with the District 111 Parent, Student, and Teacher Advisory committee. The committee consists of a parent from each grade level, a student from each grade level, and a teacher from each grade level. This committee will meet monthly and will study various topics. The goal of the committee is to give the administration the perspective of parents, students, and teachers on the studied topics. The perspective of the committee members will be considered by the administration when making policy and handbook recommendations to the board of education.

Happy Holidays

I would like to take this moment to wish everyone happy holidays. I hope everyone is able to take some time to enjoy time with their family and friends. This has been a very successful first semester and I'm looking forward to carrying that success into the second semester.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: December 20, 2022

Subject: December Board Report

District Advisory Committee

On December 7th, we held our first District #111 Parent-Teacher-Student Advisory meeting at South Campus. Formerly known as the Parent-Teacher Advisory committee, we added students to this group and our focus remains on gathering feedback on topics related to academics, social-emotional issues, and/or community involvement. We discussed attendance and discipline data, the handbook revision process, student supports, and Title 1 information. We concluded our meeting with future discussion topics that included parent-teacher conferences and final exams. Our students, parents, and staff were active participants and offered additional future discussion topics. We plan to meet again with this team in early February.

Portrait of a Graduate, Minooka District #201

Minooka District #201 is in the process of developing a new strategic plan. One of their goals is to determine what skills are necessary for students to be successful in high school. Dr. Monn reached out to us to build a team of high school teachers, students, and administrators to provide feedback on this goal. Therefore, we put together a team of department chairs, freshman teachers, and students from each grade level to participate in their study. On December 12th, this team assembled at Central Campus and provided feedback on academic skills, social emotional skills, global citizen skills, and hopes and dreams for future generations. This continued collaboration with District #201 is essential in developing high school graduates for college or career readiness. Thank you to those that participated in this endeavor: Tracey Adams, Chris Pendergast, Chris Erickson, Matt Shanahan, Chrissy Burgess, Jason Allen, Kelly Cornale, Nicole Lehning, Tess Hilton, Nyah McCallum, Joel Vargas, Peyton Dykstra, and Chase Nurczyk.

Upcoming dates

- ★ December 19-21 - Final Assessments
- ★ January 4 - Teacher Institute Day
- ★ January 5 - Classes Resume
- ★ January 12 - Incoming Freshman Night

Board Report

December 16, 2022

1. **Parking Lots** - The new parking lot surface is completed, work will continue in the spring on necessary improvements in the detention area.
2. **Deposition** - On November 30th I was deposed in a court case (State of IL ex rel. Edelweiss Fund, LLC v. JPMorgan Chase & Co., et al) that involves one of the District's bonds from 2008 . The District is not named or involved in the litigation. This case is what is called a "Qui Tam" action where a Relator, Edelweiss Fund, brings an action against a company on the government's behalf. JP Morgan was the Underwriter on our bond and many, many other bonds. The Relator is claiming that when the bonds were bought and sold on the open market JP Morgan bundled bonds together rather than individually, which they claim was required in the Underwriter Agreement, and that resulted in a higher interest rate that would otherwise be had. Obviously, the District would prefer the lowest interest rate since we are the issuer of the bond and paying the interest. I do not anticipate this matter amounting to anything significant.
3. **Aux Sable TIF Extension** - In your Board package is the resolution for approval of the TIF extension. This agreement will result in an increased Equalized Assessed Value (EAV) and net District 111 over \$1 million dollars in additional tax revenue.
4. **Levy** - The approved tentative levy is in your Board packet for review. The levy notice has been published in the local newspaper as required by statute. The Levy hearing will take place at the beginning of the Board meeting on Tuesday, where I will make a short presentation of the Levy for the public. Once approved I will file the Levy with the clerk of our three counties, Grundy, Kendall, & Will.
5. **Architect Contract** - My proposed revisions to the architect contract are in your Board packet. The contract is on the agenda for approval subject to attorney negotiations of the contract terms.

Merry Christmas!

Parking Lot Photos







Central Roof Wind Storm Damage and Repairs







PHOTOGRAPHS



Overview



Overview



overview



Overview



6" cured cover strip installed along the edge



overview

PHOTOGRAPHS



EPDM ran up and over the edge



EPDM fastened to the cleat



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: December 20, 2022

Subject: December Board Report

AP Computer Science Grant

Minooka High School was the recipient of a \$5000 grant from the College Board that will be used to start our AP Computer Science Principles course for the 2023-2024 school year. The money is to be used to staff training, student recruitment, and materials to get the course started. Thanks to Jon Calder for his work to help secure the grant for MCHS.

PSAT/NMSQT Results

In October, 121 sophomore and 183 junior students took the PSAT/NMSQT exam at MCHS. This exam is practice for the SAT for sophomores and can qualify juniors for the National Merit Scholarship program. The results were shared with schools and families in November. Schools will be notified in September regarding students that have qualified as National Merit Scholars.

Collaboration Meetings with Feeder Schools

Our department chairs met with 8th Grade teachers from Channahon Jr. High, Troy Middle School, and Minooka Jr. High to discuss teacher recommendations and student placements for our incoming freshman. 8th grade teachers received an overview of what options students had for classes and had their questions answered regarding appropriate placement of students. Thank you to our Department Chairs for their help making sure these meetings ran smoothly.



MINOOKA

COMMUNITY HIGH SCHOOL

Director of Community Relations Report to The Board of Education

Aubrey Knight – December 20, 2022

A. Processed FOIA Requests

- Cody Erickson, Peak, Inc. (received 11/14/22 | responded 11/15/22)
... information on all new hires for teachers from 2021 to present including names, department, hire date, and salary

B. Student Celebrations

- Rotary Student of the Month:
 - Serenity Delgado
- Grundy Area Vocational Center (GAVC) Director Award Winners:
 - Emma Hinds (Advanced Teaching Methods), Thomas Psinas (Building Trades), Carly Bavalacqua (Cosmetology), Makayla Juarez Connors (Fire Science)
- Students of the Term:
 - Sophia Benedick, Kaylee Brushaber, Adyn Edgar, Jayla Johnson, Jordana Junco, Maya Ledesma, Joseph Marfoe, Michael Martino, Nyah McCallum, Morgan Pekelder, Kaylen Peterson, Sana Polizzi, Ashlyn Reade, Phoenix Sarter, Elijah Slavik, Scott Slater, Cayden Stevens, Aiden Vari, Gianna Velarde, and Maxwell Williams

C. Communication/Social Media

- **Top Facebook Post:** [Minooka Band Thanksgiving Day Parade](#) Watch the Minooka Band perform in the Thanksgiving Day Parade of Bands at Magic Kingdom today at 8:15 a.m.! This is a collaborative performance with three other high school bands - keep an eye out for the Minooka band uniforms! The bands will march to the castle, where they will perform five pieces with the Presidio Brass, a professional brass quintet. View it live at <https://bit.ly/3EbTjEg>. #mchsproud
- **Top Instagram Post:** [Minooka Band Thanksgiving Day Parade](#) Watch the Minooka Band perform in the Thanksgiving Day Parade of Bands at Magic Kingdom today at 8:15 a.m.! This is a collaborative performance with three other high school bands - keep an eye out for the Minooka band uniforms! The bands will march to the castle, where they will perform five pieces with the Presidio Brass, a professional brass quintet. View it live at <https://bit.ly/3EbTjEg>. #mchsproud
- **Top Twitter Post:** [GAVC Award Winners](#) Congratulations to four MCHS students who are taking classes at Grundy Area Vocational Center (GAVC) and were recently presented with Director Awards for their outstanding performance in class for the month of November. We are so proud of them! #mchsproud #MinookaMonday
- **Reach:**
 - Facebook 30,333

- Instagram 3,968
- Twitter 23,700
- Messages to Parents (via SchoolMessenger) 41
- **Press Releases**
 - “Minooka Community High School Senior Named Rotary Club ‘Student of the Month’ for November (Dec. 6)
 - “MCHS Students Earn Director Awards from the Grundy Area Vocational Center” (Dec. 12)
 - “Minooka Community High School Clothing Class Partners with N.B. Galloway Elementary to Create Student-Designed Monsters” (Dec. 12)
 - “Minooka Community High School Recognizes Student of the Term Honorees (Dec. 13)

D. Events/Activities Promoted

- Conquering College Costs (Nov. 15)
- Dual Credit Information Night (Nov. 17)
- Class of 2024 Registration Presentation (Nov. 18)
- Horticulture Class Poinsettia Sale (Nov. 18)
- Minooka Dance Team PJ Party (Nov. 20)
- Parent/Teacher Conferences (Nov. 21)
- Minooka Band Thanksgiving Day Parade (Nov. 24)
- Athletic Booster Spirit Wear Sale (Nov. 26; Dec. 10)
- Class Spirit Week (Nov. 28-Dec. 2)
- Blood Drive (Nov. 29)
- Seal of Biliteracy (Dec. 2)
- Foundation Ugly Christmas Sweater Party (Dec. 2)
- Winter Band Concert (Dec. 8)
- 26th Annual Madrigal Dinner (Dec. 10-11)
- Annual Dodgeball Tournament (Dec. 14)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, NOVEMBER 9, 2022**

CALL TO ORDER

The special meeting was called to order at 5:30 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the Academic Resource Center. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X	
• Dustin Heap		X
• Laura Hrechko	X	
• Dee Crye		X
• Jim Grzetich		X
• Matt Shepard	X	
• Terry Spivey	X	

Additionally present were:

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

PUBLIC COMMENTS

There were no public comments heard.

DISCUSSION

Curricular

FY 23 Curriculum Proposal – Second Reading:

The Curriculum Guide at a Glance Proposal 2023-2024 and the Curriculum Guide Proposal 2023-2024 was provided in the board packets for review. There were no objections and this is anticipated for approval at the regular board meeting.

Buildings and Grounds

Central Wireless Wall Clocks ITR:

The ITR System proposal for wireless wall clocks were provided in the board packet for review. Mr. Troy reported that the district upgraded the intercom system at Central Campus. He added the current clocks are either not working or have been replaced with standard clocks that require a 9-volt battery and do not sync with the intercom system. The quote to upgrade all the clocks to wireless clocks from ITR for \$24,925. Mr. Troy added the upgraded clocks are lithium powered and have a 6-year battery life. There were no objections to purchase the wireless clocks for Central Campus.

Expansion of Lockdown System:

The R-Lock Expansion quote and the original quote was provided in the board packet for review. Mr. Troy reported when the system was purchased a year ago, it was expected then that system and would require expansion but in order to determine the specific needs of the system and we would live with it for a year. It was decided that more pull switches and lock down buttons are needed as well as LED lights through the schools. This expansion is estimated and budgeted for 66,000 for both campuses. There were no objections to proceed with the lockdown expansion. This is antiquated for approval at the regular board meeting.

Architect RFQ:

Dr. Schiffbauer reported that on Wednesday November 2nd a committee of 11 members met which consisted of teachers, a board member, and administration. A parent was included as well but was unable to attend. The committee witnessed 3 architect firm presentations. The committee discussed and came to the consensus that DLA was the top firm followed by Healy Bender and Cordogan-Clark. Mr. Shepard added he is very familiar with DLA and had enjoyed working with them in the past. The next phase is for the board to approve the ranking of the architects and begin contract negotiations. This is anticipated for approval at the regular board meeting.

Football Field Lights/Scoreboard Update:

Mr. Troy reported that need to publish a proposal for the football field lights and scoreboards. He will ask input from football coaches as well as band personnel on their needs. There will also be a separate request for proposal for the scoreboard. He anticipates he will have two requests for a proposal for next month's meeting. There were no objections to proceed with the proposals.

Finance Committee**Financial Reports:**

Financial reports were provided in the board packet and reviewed.

Property Tax Appeal Intervention:

Information was provided in the board packet for review regarding the property tax appeal intervention. Mr. Troy reported working with our other taxing districts on equalized assessment value (EAV) for the Kendall Power property. The property some years ago was subject to litigation, which did not fare well with the taxing districts and as a result the property was assessed at \$100,000 for the last 20 years. The taxing districts worked with attorney Stuart Whitman, an appraiser, and the assessor to come up with a new EAV of approximately \$41 million. The assessor agreed and posted that number. This gave Kendall Power the opportunity to appeal which they did and they are suggesting an EAV of \$5.7 million. There were no objections to proceed with the tax appeal intervention and it is anticipated for approval at the regular board meeting.

Bus Lease – Midwest Bus Sales:

The Midwest Bus sales vehicle lease agreement was provided in the board packet for review. Mr. Troy reported that last year the district agreed to lease ten new buses which were expected to be delivered July 2022. Due to supply issues, the new buses were unable to be delivered which resulted in entering into a short-term lease agreement with the old buses. The new leased buses are beginning to arrive. He added that the monthly short-term lease is \$794 per bus per month and Midwest Bus sales is using the same interest rate as the original lease which was about 2.9 %. There were no objections to proceed with the short-term lease agreement and it is anticipated for approval at the regular board meeting.

FY23 Tentative Levy:

The Certificate of Tax Levy was provided in the board packet for review. Mr. Troy reported that the Tax Levy Hearing will be in December. The estimated existing EAV percent change for 2022 is 7.80%. The estimate for the new Property is \$100,000,000. He added that the goal is to keep the tax rate the same or perhaps lower it while capturing the growth and EAV. There were no further questions or concerns raised. The Tax Levy Hearing will be held at the December meeting.

EXECUTIVE SESSION

MOTION: by Shepard, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing personnel, individual student discipline, and collective bargaining. Voting Aye: Hrechko, Shepard, Spivey, and Brozovich. The motion was approved. Time: 5:49 p.m.

RETURN TO OPEN SESSION

MOTION: by Spivey seconded by Hrechko, to return to open session. Voting Aye: Shepard, Spivey, Hrechko, and Brozovich. The motion was approved Time: 6:03 p.m.

Other:**Announcements and Communication****ADJOURNMENT**

MOTION: by Shepard, seconded by Spivey, to adjourn the meeting. Voting Aye: Spivey, Hrechko, Shepard, and Brozovich. The motion was approved. Time: 6:03 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
TUESDAY, NOVEMBER 15, 2022**

CALL TO ORDER

The regular meeting was called to order at 6:01 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the Academic Resource Center. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X	
• Dustin Heap		X
• Laura Hrechko	X	
• Dee Crye	X	
• Jim Grzetich	X	
• Matt Shepard		X
• Terry Spivey	X	

Additionally, present were:

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

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided to the board members in the packets.

Dr. Schiffbauer acknowledged the board members on School Board recognition day he thanked board members for their hard work and efforts providing students with the tools they need to be successful.

Dr. Pakowski presented the 2022 Illinois School Report Card, it was provided in the board packet for review. Dr. Pakowski reported that from here the Goal One Team will work with staff and students on the importance of the SAT, what it means for the report card and for students as well. He also reported working on data to drive instruction using the Mastery Manager software. This helps teachers input assessments and pulls data on how students are doing. This will then be discussed at the PLC's on early release days when teachers can collaborate, look at student scores and have conversations as to why students did better or worse over certain topics. Teachers are also encouraged to present their strategies to staff, learn from peers and share ideas that work well in their classroom. He added that the Instructional Team focused on Literacy across the curriculum. The Math Department is working on instructional practices and curriculum work, using strategies from the Thinking Classroom and Assessment Alignment.

In addition, Dr. Schiffbauer reported that there is a focus every week S.O.S list of students failing classes. The goal is to

attack these areas early on to have the students on the right track and increase the graduation rate. He stated that how we teach kids is different post pandemic. As a result, there are now 200 plus desks and chairs ordered that are built for students to work together and change the way they are instructed. There are lot of ideas on the table, it is important to find where the students are at and begin filling in the gaps of learning loss from the last couple of years and give students the resources to become successful and increase the graduation rate. Dr. Pakowski also reported that the freshman math teachers met and collaborated with Minooka Junior High School 7th and 8th grade Math teachers to discuss and focus on common language between schools, next steps in the process are to meet with Channahon and Troy schools. There was no further discussion.

CONSENT AGENDA

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

A. Open Session Minutes

1. October 11, 2022 – Curricular Meeting
2. October 12, 2022 – Committee Meeting
3. October 19, 2022 – Regular Meeting

B. Financial Reports

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

Voting Aye: Spivey, Crye, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:22 p.m.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Troy provided an update from the November 9th meeting.

Curricular - Mr. Grzetich provided an update from the November 9th meeting.

Finance – Mrs. Crye provided a Finance update from the November 9th meeting.

GAVC – Dr. Schiffbauer reported that the next GAVC meeting will be held November 21, 2022.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated that the foundation met on November 15, 2022. The Ugly Sweater Christmas party was discussed and set for December 2, 2022 at 176 West in Joliet. Tickets are now available. Mrs. Hrechko encouraged board members to attend or participate in some way.

Strategic Plan Update:

The Strategic Plan Update was provided in the board packet for review. Dr. Schiffbauer informed board members that each Goal Team will present starting in December through May. He added there will be ideas proposed for the next Strategic Plan for the fall.

Audit:

Cate Moulton of Mack and Associates presented the annual audit report which was provided to board members.

ACTION ITEMS

Approval of the FY23 Curriculum proposal as presented.

MOTION: by Grzetich, seconded by Hrechko to approve the FY23 Curriculum proposal as presented:

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

Acceptance of the FY22 Audit as presented:

MOTION: by Crye, seconded by Spivey, to accept the FY22 Audit as presented.

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

Approval of the expansion of the R-Lock Lockdown System in the amount of \$37,715 for Central Campus and \$39,550 for South Campus as presented:

MOTION: by Hrechko, seconded by Spivey, to approve the expansion of the R-Lock Lockdown System in the amount of \$37,715 for Central Campus and \$39,550 for South Campus as presented:

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

Approval ranking the top 3 architect firms and begin contract negotiations in that order until a contract is agreed upon with a successful Firm: 1) DLA 2) Healy Bender 3) Cordogan-Clark as presented:

MOTION: by Hrechko, seconded by Spivey, to approve ranking the top 3 architect firms and begin contract negotiations in that order until a contract is agreed upon with a successful Firm: 1) DLA 2) Healy Bender 3) Cordogan-Clark as presented:

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

Approval of the Resolution authorizing intervention in proceedings before the Kendall County Board of Review and State of Illinois property tax appeal board as presented:

MOTION: by Grzetich, seconded by Hrechko, to approve the Resolution authorizing intervention in proceedings before the Kendall County Board of Review and State of Illinois property tax appeal board as presented:

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

Approval of the short-term bus lease extension with Midwest Bus Sales in the amount of \$794.36 per bus, per month as presented:

MOTION: by Spivey, seconded by Crye, to approve the short-term bus lease extension with Midwest Bus Sales in the amount of \$794.36 per bus, per month as presented:

Voting Aye: Hrechko, Grzetich, Spivey, Crye, and Brozovich. Motion carried. Time: 6:42 p.m.

Approval of the FY23 Tentative Levy as presented:

MOTION: by Grzetich, seconded by Crye to approve the FY~~22~~²³ Tentative Levy as presented:

Voting Aye: Grzetich, Spivey, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:42 p.m.

EXECUTIVE SESSION

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

Voting Aye: Spivey, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:43 p.m.

RETURN TO OPEN SESSION

MOTION: by Spivey, seconded by Grzetich to return the meeting to open session.

Voting Aye: Hrechko, Grzetich, Spivey, Crye and Brozovich. Motion carried. Time: 7:17 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- October 12, 2022 Committee Meeting
- October 19, 2022 Regular Meeting

Voting Aye: Grzetich, Spivey, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:20 p.m.

Personnel

Resignations:

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

Ryan Kelley - Track (Boys) - Assistant Coach - eff. 10/26/2022

Victoria Frost - Pom Pons - Assistant Coach - eff. 11/2/2022

Jennifer Omiecinski - Interventionist - eff. 11/2/2022

Marlene Kirsch - Administrative Assistant - Transportation - eff. 11/1/2022

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

LOA:

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

Kevin Cain, Teacher, CTE, from approximately 10/25/2022 - 5/31/2023 Intermittent under the Family Medical Leave Act (FMLA)

Karolyn Landstrom, Teacher, World Language & Fine Arts, from approximately 3/16/2023 - 5/26/2023 under the Family Medical Leave Act (FMLA)

Elli Monferdini-Wilkey - Teacher, CTE, from approximately 12/7/2022 - 12/21/2022 under the Family Medical Leave Act (FMLA)

Carrie Prosek - Teacher, PE/Health/Driv. Ed., 10/31/2022 - 12/9/2022 under the Family Medical Leave Act (FMLA)

Sara Strache, Teacher, CTE, 10/24/2022 - 5/30/2023 Intermittent under the Family Medical Leave Act (FMLA)

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

Employment:

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

Amy Hocking - Administrative Assistant to the Director of Curriculum and Instruction - \$17.21 per hr.

Mary Hamiti - Administrative Assistant to the Dean - \$15.64 per hr.

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

MOTION: by Hrechko, seconded by Grzetich, to approve the following extracurricular employment for the 2022/23 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Rob Wendlick - Assistant Athletic Director - Winter - Group II/2 (Shared) - \$2,600.00

Colin Harrington - Lacrosse (Boys) Assistant Coach - Group III/1 - \$3,306.76

Mykaela Kargle - Volleyball (Boys) Assistant Coach - Group I/1 - \$4,746.20

Voting Aye: Crye, Hrechko, Grzetich, Spivey, and Brozovich. Motion carried. Time: 7:23 p.m.

MOTION: by Hrechko, seconded by Crye to approve the monthly payment of Cobra health insurance coverage, if selected, through June 30, 2023 and the lump sum payment of wages calculated through June 30, 2023 to the spouse of our deceased employee Robert Militello.

Voting Aye: Spivey, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:23 p.m.

MOTION: by Hrechko, seconded by Spivey to authorize the Superintendent to provide additional sick days for the FY23 school year to employee Nicki Bertocchi as the Superintendent deems necessary and appropriate.

Voting Aye: Grzetich, Spivey, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:24 p.m.

Announcements and Communications

ADJOURNMENT

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

Voting Aye: Crye, Hrechko, Grzetich, Spivey and Brozovich. Motion carried. Time: 7:24 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

Monthly Financial Report - November, 2022

The revenues for the month of November in all funds were \$2,089,042.52 which is 2.92% of the annual budgeted revenue. Total revenue year-to-date was \$42,240,495.67, which is 59.02% of the annual budget revenue. Annual budgeted revenues for the year is \$71,570,291.91.

The expenditures for the month of November in all funds were \$7,871,764.76, which is 10.66% of the annual budgeted expenses. Total expenses year-to-date was \$37,547,983.50, which is 50.86% of the annual budget expense. Annual budgeted expense for the year is \$73,819,043.64.

Enrollment (Nov. 30th)	2,951	South Campus	300,000 sq. ft. / 67 acres
Administrators	19	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	152	Teachers Part-Time	2
Teachers LOA	1	Support Staff	132

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 *	41,615,367.69	21,459,377.56	39,538,983.36	15,955,533.19	2,076,384.33	5,503,844.37
Activity Fund	772,980.00	414,871.79	682,750.00	431,053.16	90,230.00	(16,181.37)
Operations & Maint Fund *	5,577,398.84	3,110,030.83	4,790,762.17	1,601,641.15	786,636.67	1,508,389.68
Debt Service Fund or Fund Group	8,177,486.22	5,527,083.13	8,366,050.00	5,748,218.00	(188,563.78)	(221,134.87)
Transportation Fund *	3,324,942.35	1,870,484.93	3,410,809.48	1,310,410.24	(85,867.13)	560,074.69
I.M.R.F./Soc. Sec. Fund	1,201,376.79	709,165.51	1,031,036.63	386,759.40	170,340.16	322,406.11
Capital Projects Fund or Fund Group	7,698,268.00	7,147,128.48	6,580,268.00	4,464,306.83	1,118,000.00	2,682,821.65
Working Cash Fund *	971,223.91	643,581.32	7,000,000.00	7,000,000.00	(6,028,776.09)	(6,356,418.68)
Tort Immunity and Judgment Fund	1,358,524.20	802,521.52	1,418,384.00	650,061.53	(59,859.80)	152,459.99
Fire Prevention & Safety Fund	872,723.91	556,250.60	1,000,000.00	0.00	(127,276.09)	556,250.60
Total All Funds	71,570,291.91	42,240,495.67	73,819,043.64	37,547,983.50	(2,248,751.73)	4,692,512.17
* Total Operating Funds	51,488,932.79	27,083,474.64	54,740,555.01	25,867,584.58	(3,251,622.22)	1,215,890.06

Table 2: Month Revenue, Expense & Fund Balances

Nov	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,508,048	95,267	150,273	46,820	17,176	109,071	32,646	29,833	15,470	84,440	2,089,043	1,682,780
Expense	3,522,644	349,192	3,181,125	268,571	78,328	284,883	0	74,249	0	112,773	7,871,765	4,140,406
Net	(2,014,597)	(253,925)	(3,030,852)	(221,751)	(61,152)	(175,812)	32,646	(44,416)	15,470	(28,333)	(5,782,722)	(2,457,626)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,591,338.66	1,034,724.24	2,476,873.07	234,541.30	680,500.52	358,407.45	6,376,385.24
August	1,649,733.90	958,540.46	500,350.33	263,052.24	547,533.48	339,396.91	4,258,607.32
September	1,759,429.27	976,816.73	-218,826.86	405,898.86	1,656,620.36	7,666,742.60	12,246,680.96
October	1,771,029.78	931,281.84	417,753.50	275,862.76	476,097.27	2,922,520.07	6,794,545.22
November	1,771,318.02	935,693.66	445,486.19	333,567.10	332,778.80	4,052,920.99	7,871,764.76
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	8,542,849.63	4,837,056.93	3,621,636.23	1,512,922.26	3,693,530.43	15,339,988.02	37,547,983.50

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

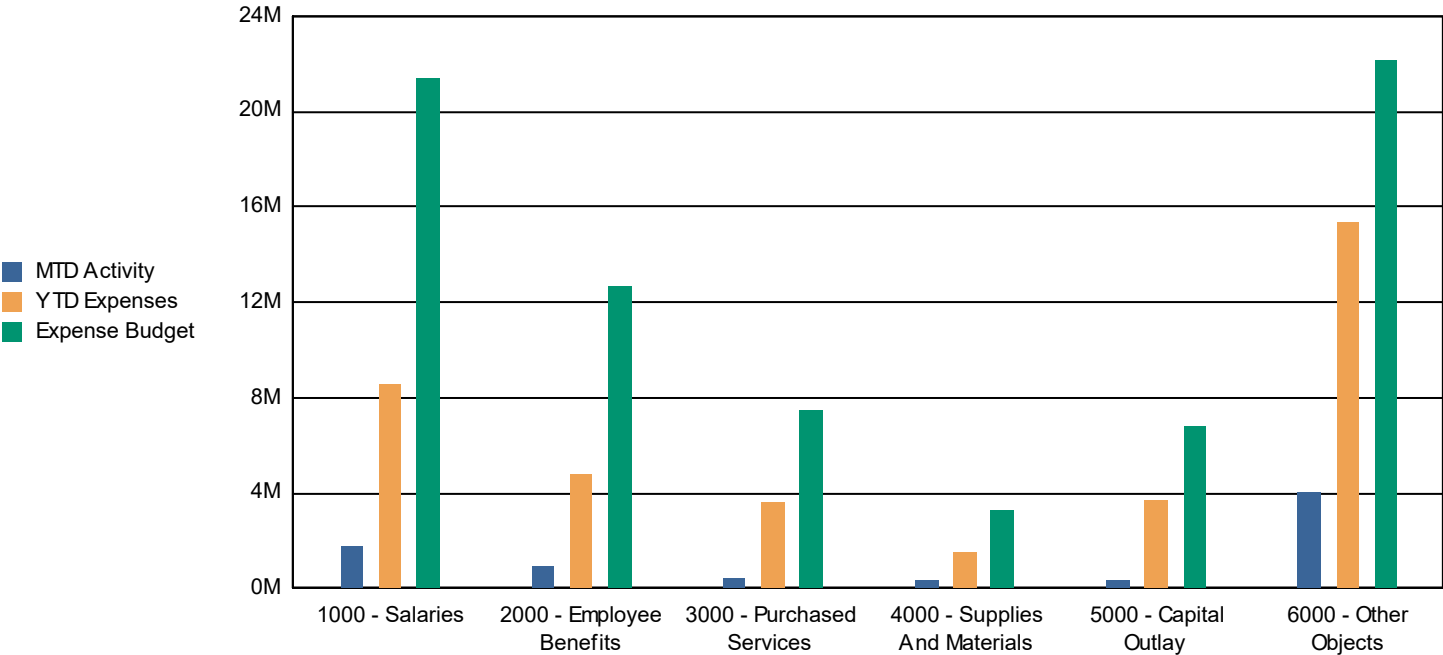
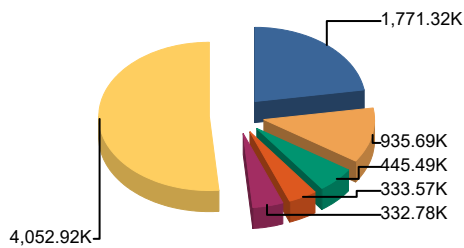


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

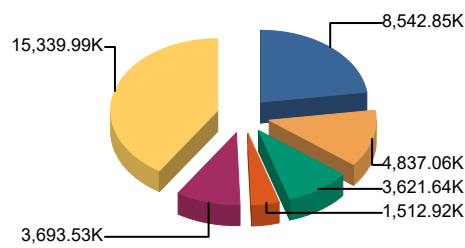
Annual Revenue Summary by Object	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
Salaries	21,400,520.48	8,542,849.63	39.92%	19,915,521.64	18,915,448.18	18,874,811.76
Employee Benefits	12,714,357.08	4,837,056.93	38.04%	11,484,313.56	9,821,573.72	6,238,178.98
Purchased Services	7,514,879.00	3,621,636.23	48.19%	5,794,214.95	5,150,233.25	8,348,470.94
Supplies And Materials	3,254,362.15	1,512,922.26	46.49%	2,977,283.97	1,948,916.62	2,269,978.81
Capital Outlay	6,823,948.00	3,693,530.43	54.13%	2,946,524.65	6,922,233.77	4,463,647.42
Other Objects	21,763,476.93	15,314,988.02	70.37%	23,387,040.51	13,496,025.63	14,609,684.68
Non-Capitalized Equipment	285,000.00	0.00	0.00%	170,093.28	3,996.00	0.00
Termination Benefits	62,500.00	25,000.00	40.00%	75,000.00	0.00	0.00
Total	73,819,043.64	37,547,983.50	50.86%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 2: Monthly Expense



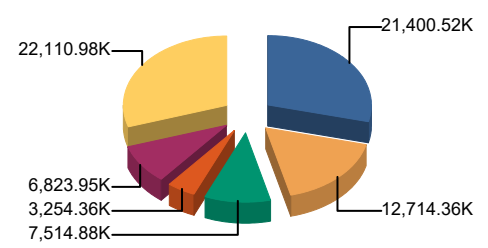
1000 - Salaries	1,771.32K	22.5%
2000 - Employee Benefits	935.69K	11.9%
3000 - Purchased Services	445.49K	5.7%
4000 - Supplies And Materials	333.57K	4.2%
5000 - Capital Outlay	332.78K	4.2%
6000 - Other Objects	4,052.92K	51.5%
Total:	7,871.76K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	8,542.85K	22.8%
2000 - Employee Benefits	4,837.06K	12.9%
3000 - Purchased Services	3,621.64K	9.6%
4000 - Supplies And Materials	1,512.92K	4.0%
5000 - Capital Outlay	3,693.53K	9.8%
6000 - Other Objects	15,339.99K	40.9%
Total:	37,547.98K	100.0%

Chart 4: Budget



1000 - Salaries	21,400.52K	29.0%
2000 - Employee Benefits	12,714.36K	17.2%
3000 - Purchased Services	7,514.88K	10.2%
4000 - Supplies And Materials	3,254.36K	4.4%
5000 - Capital Outlay	6,823.95K	9.2%
6000 - Other Objects	22,110.98K	30.0%
Total:	73,819.04K	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	3,135,726.59	1,669,334.31	318.00	695,554.13	70,815.18	421,166.00	0.00	350,946.55	0.00	6,376,385.24
August	2,891,044.01	(982,597.18)	300.00	(121,308.35)	72,046.43	2,272,979.77	0.00	70,449.51	0.00	4,258,607.32
September	3,288,349.64	297,953.23	0.00	203,846.10	84,469.58	1,147,644.99	7,000,000.00	77,703.32	0.00	12,246,680.96
October	3,117,768.69	267,759.14	2,566,475.00	263,747.82	81,099.87	337,633.29	0.00	76,713.20	0.00	6,794,545.22
November	3,522,644.26	349,191.65	3,181,125.00	268,570.54	78,328.34	284,882.78	0.00	74,248.95	0.00	7,871,764.76
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	15,955,533.19	1,601,641.15	5,748,218.00	1,310,410.24	386,759.40	4,464,306.83	7,000,000.00	650,061.53	0.00	37,547,983.50

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

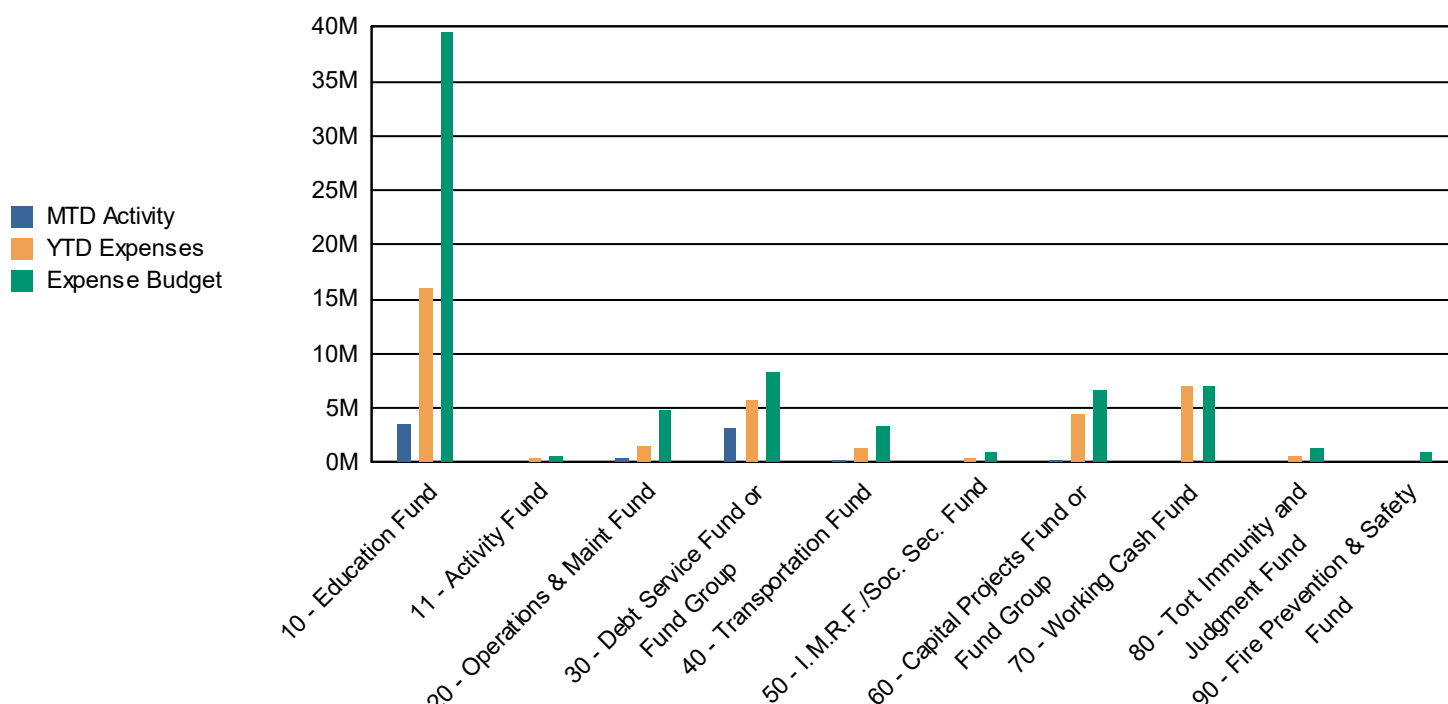
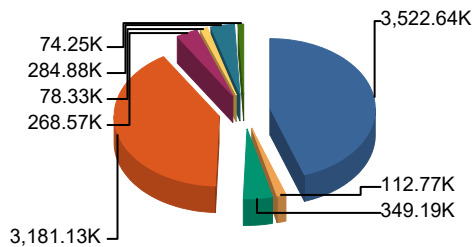


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

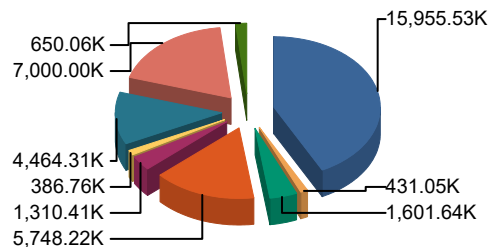
Annual Expense Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	39,538,983.36	15,955,533.19	40.35%	37,713,360.55	32,886,815.25	29,181,337.01
11 - Activity Fund	682,750.00	431,053.16	63.13%	881,125.62	184,421.16	0.00
20 - Operations & Maint Fund	4,790,762.17	1,601,641.15	33.43%	4,055,952.76	3,542,666.07	3,682,838.92
30 - Debt Service Fund or Fund Group	8,366,050.00	5,748,218.00	68.71%	18,201,125.50	7,972,859.50	9,913,299.57
40 - Transportation Fund	3,410,809.48	1,310,410.24	38.42%	3,002,316.40	1,934,833.53	2,546,595.92
50 - I.M.R.F./Soc. Sec. Fund	1,031,036.63	386,759.40	37.51%	915,929.23	851,733.32	880,921.71
60 - Capital Projects Fund or Fund Group	6,580,268.00	4,464,306.83	67.84%	2,684,069.74	1,349,597.93	3,568,363.25
70 - Working Cash Fund	7,000,000.00	7,000,000.00	100.00%	0.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,418,384.00	650,061.53	45.83%	1,296,112.76	1,281,258.00	1,043,324.06
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	6,254,242.41	3,988,092.15
Total	73,819,043.64	37,547,983.50	50.86%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 6: Monthly Expense



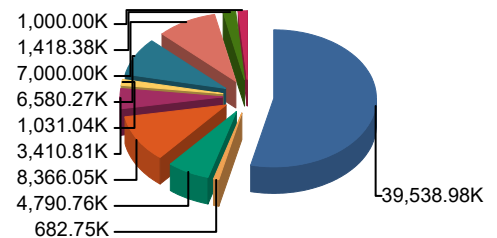
10 - Education Fund	3,181.13K	44.8%
11 - Activity Fund	284.88K	1.4%
20 - Operations & Maint Fund	74.25K	4.4%
30 - Debt Service Fund or Fund Group	268.57K	40.4%
40 - Transportation Fund	78.33K	3.4%
50 - I.M.R.F./Soc. Sec. Fund	112.77K	1.0%
60 - Capital Projects Fund or Fund Group	349.19K	3.6%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	0.00K	0.9%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	7,871.76K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	15,955.53K	42.5%
11 - Activity Fund	431.05K	1.1%
20 - Operations & Maint Fund	1,601.64K	4.3%
30 - Debt Service Fund or Fund Group	5,748.22K	15.3%
40 - Transportation Fund	1,310.41K	3.5%
50 - I.M.R.F./Soc. Sec. Fund	386.76K	1.0%
60 - Capital Projects Fund or Fund Group	4,464.31K	11.9%
70 - Working Cash Fund	7,000.00K	18.6%
80 - Tort Immunity and Judgment Fund	650.06K	1.7%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	37,547.98K	100.0%

Chart 8: Budget



10 - Education Fund	39,538.98K	53.6%
11 - Activity Fund	682.75K	0.9%
20 - Operations & Maint Fund	4,790.76K	6.5%
30 - Debt Service Fund or Fund Group	8,366.05K	11.3%
40 - Transportation Fund	3,410.81K	4.6%
50 - I.M.R.F./Soc. Sec. Fund	1,031.04K	1.4%
60 - Capital Projects Fund or Fund Group	6,580.27K	8.9%
70 - Working Cash Fund	7,000.00K	9.5%
80 - Tort Immunity and Judgment Fund	1,418.38K	1.9%
90 - Fire Prevention & Safety Fund	1,000.00K	1.4%
Total:	73,819.04K	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	3,378,934.28	0.00	491,522.98	25,982.00	0.00	3,896,439.26
August	8,027,265.22	0.00	600,376.00	1,133.97	0.00	8,628,775.19
September	12,651,353.33	0.00	620,463.87	0.00	7,000,000.00	20,271,817.20
October	5,816,944.13	0.00	1,116,797.65	420,679.72	0.00	7,354,421.50
November	1,488,666.52	0.00	600,376.00	0.00	0.00	2,089,042.52
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	31,363,163.48	0.00	3,429,536.50	447,795.69	7,000,000.00	42,240,495.67

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	2,306,127.13	339,369.53	446,338.40	387,601.34	93,739.50	7,959.65	61,145.85	71,247.33	46,169.70	3,896,439.26
August	5,334,721.25	751,665.90	1,447,501.77	357,554.24	159,273.63	7,128.22	165,390.54	203,708.61	143,524.25	8,628,775.19
September	7,649,266.49	1,285,826.99	2,460,384.95	616,812.93	272,227.37	7,009,946.26	271,646.65	353,850.71	251,743.91	20,271,817.20
October	4,661,215.06	637,901.62	1,022,585.08	461,696.44	166,749.07	13,023.64	112,752.53	143,882.32	99,342.47	7,354,421.50
November	1,508,047.63	95,266.79	150,272.93	46,819.98	17,175.94	109,070.71	32,645.75	29,832.55	15,470.27	2,089,042.52
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	21,459,377.56	3,110,030.83	5,527,083.13	1,870,484.93	709,165.51	7,147,128.48	643,581.32	802,521.52	556,250.60	42,240,495.67

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

Annual Revenue Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	41,615,367.69	21,459,377.56	51.57%	39,846,707.08	33,859,587.81	29,428,651.33
11 - Activity Fund	772,980.00	414,871.79	53.67%	1,049,294.44	184,951.36	0.00
20 - Operations & Maint Fund	5,577,398.84	3,110,030.83	55.76%	5,117,365.59	4,260,424.45	4,082,991.73
30 - Debt Service Fund or Fund Group	8,177,486.22	5,527,083.13	67.59%	18,477,911.23	8,206,006.73	8,669,972.93
40 - Transportation Fund	3,324,942.35	1,870,484.93	56.26%	3,278,463.81	3,017,426.77	2,967,996.39
50 - I.M.R.F./Soc. Sec. Fund	1,201,376.79	709,165.51	59.03%	1,200,788.78	1,010,197.30	1,066,904.00
60 - Capital Projects Fund or Fund Group	7,698,268.00	7,147,128.48	92.84%	2,539,135.13	277,881.20	185,282.36
70 - Working Cash Fund	971,223.91	643,581.32	66.26%	876,183.58	793,663.47	1,040,442.96
80 - Tort Immunity and Judgment Fund	1,358,524.20	802,521.52	59.07%	1,322,196.06	1,287,598.09	1,242,599.63
90 - Fire Prevention & Safety Fund	872,723.91	556,250.60	63.74%	855,624.33	747,985.94	797,257.24
Total	71,570,291.91	42,240,495.67	59.02%	74,563,670.03	53,645,723.12	49,482,098.57

Table 10: Monthly Cash Report

Month: November 2022												
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	222,224	80,026	21,293	57,914	76,800	159,156	82,380	25,933	25,595	751,321	501,093	1,252,414
Food Service	825,844	-	-	-	-	-	-	-	-	825,844	-	825,844
Imprest	23,844	467	-	4,731	-	-	-	-	-	29,041	-	29,041
Insurance	1,293,201	375,537	-	11,415	-	-	-	(23,521)	-	1,656,632	-	1,656,632
PMA Cash Account	3,487,590	581,596	1,444,168	672,242	296,365	6,723,749	165,189	236,183	153,398	13,760,481	-	13,760,481
IPTIP	3,131,602	1,678,711	-	-	756,504	-	204,144	-	-	5,770,962	-	5,770,962
Total Cash Accounts	8,984,306	2,716,337	1,465,461	746,302	1,129,670	6,882,905	451,712	238,595	178,993	22,794,282	501,093	23,295,375
Total Investments	10,406,576	4,707,420	3,413,828	4,597,113	328,441	2,399,007	9,532,764	2,420,219	2,992,586	40,797,954	302,220	41,100,174
Total Cash & Investments	19,390,882	7,423,757	4,879,290	5,343,415	1,458,111	9,281,913	9,984,476	2,658,813	3,171,579	63,592,236	803,313	64,395,549

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,592,236	-	-	-	-	-	-	-
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)

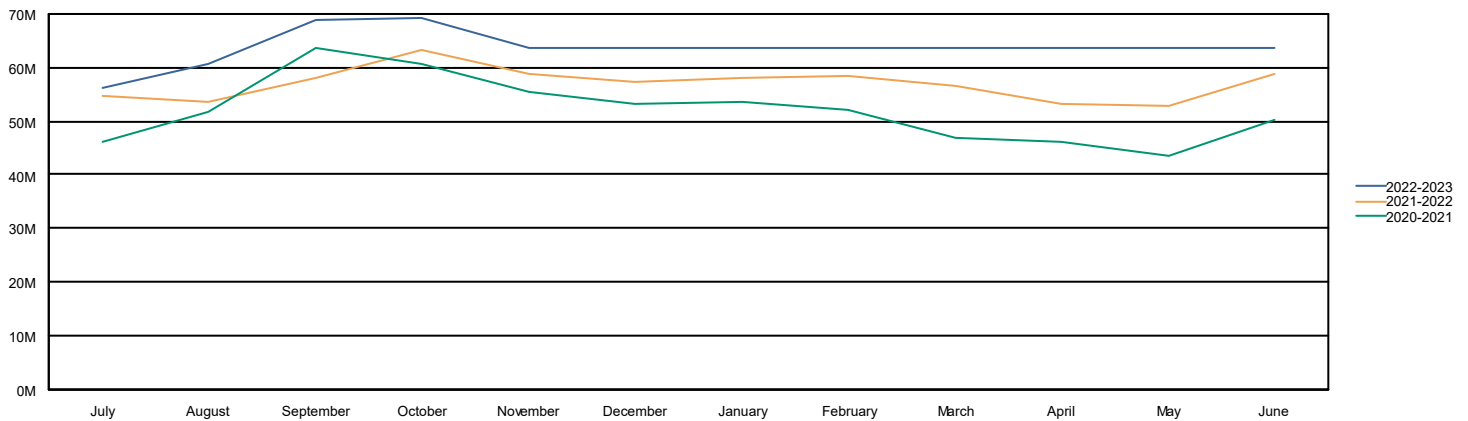


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,390,882	-	-	-	-	-	-	-
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

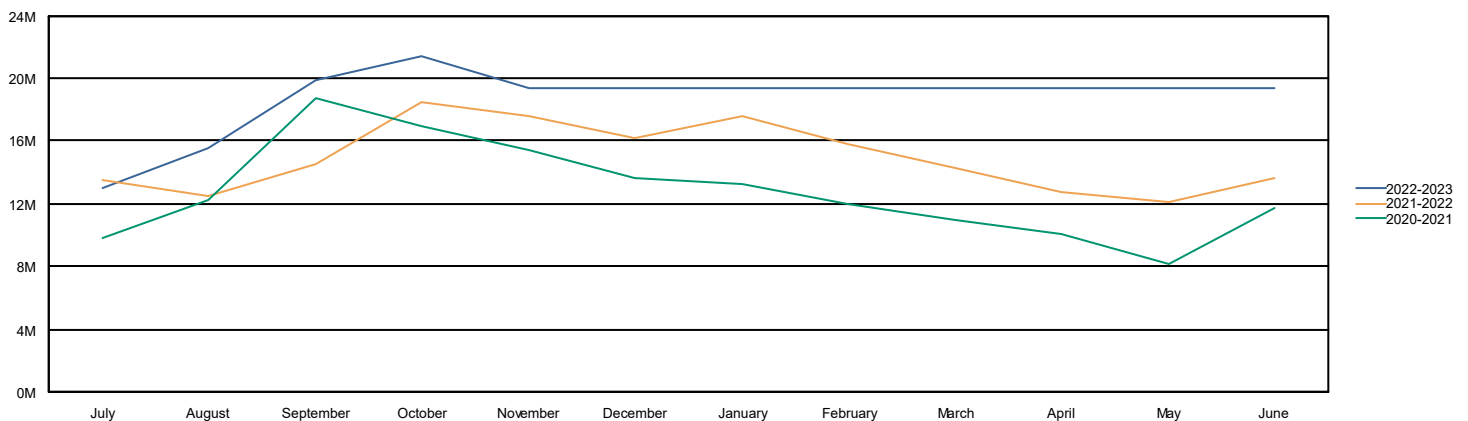


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,423,757	-	-	-	-	-	-	-
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

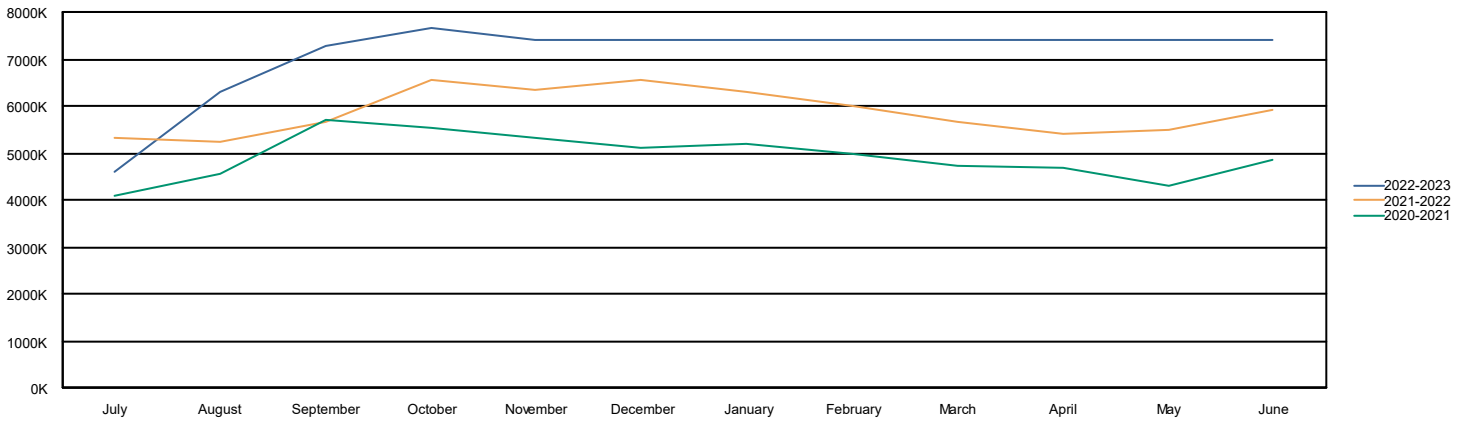


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	-	-	-	-	-	-	-
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

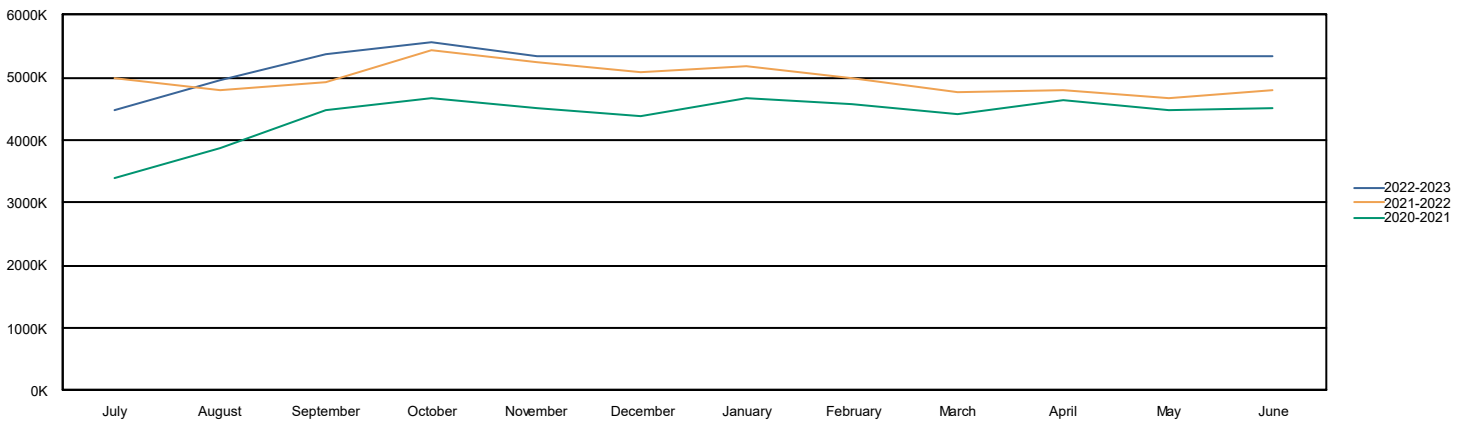
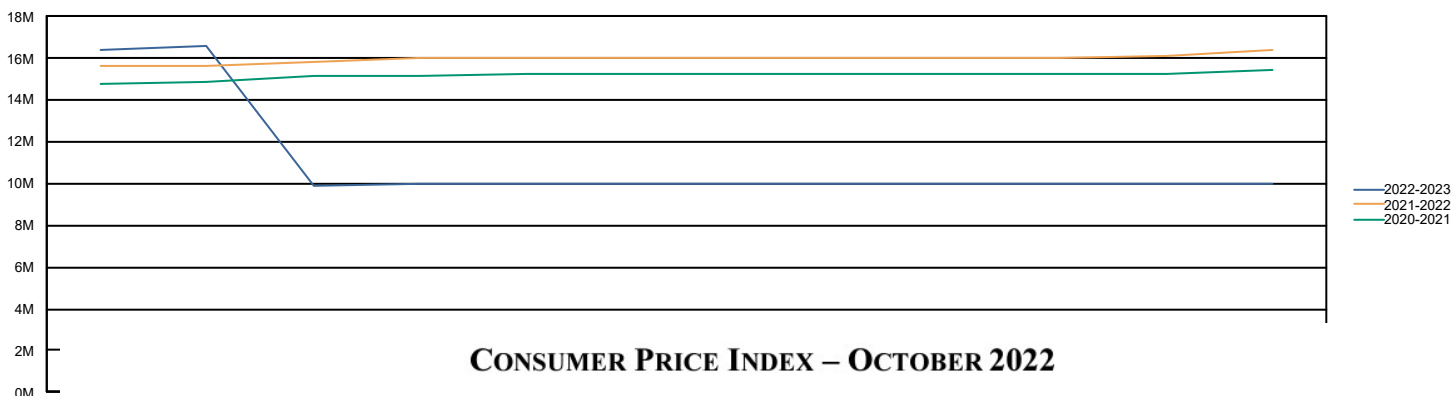


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	-	-	-	-	-	-	-
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



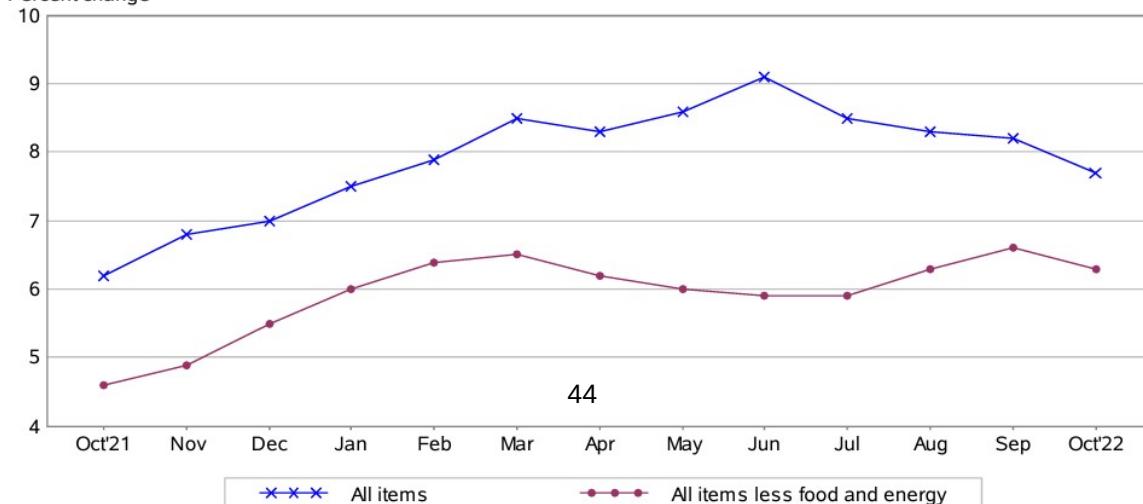
The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.4 percent in October on a seasonally adjusted basis, the same increase as in September, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 7.7 percent before seasonal adjustment.

The index for shelter contributed over half of the monthly all items increase, with the indexes for gasoline and food also increasing. The energy index increased 1.8 percent over the month as the gasoline index and the electricity index rose, but the natural gas index decreased. The food index increased 0.6 percent over the month with the food at home index rising 0.4 percent.

The index for all items less food and energy rose 0.3 percent in October, after rising 0.6 percent in September. The indexes for shelter, motor vehicle insurance, recreation, new vehicles, and personal care were among those that increased over the month. Indexes which declined in October included the used cars and trucks, medical care, apparel, and airline fares indexes.

The all items index increased 7.7 percent for the 12 months ending October, this was the smallest 12-month increase since the period ending January 2022. The all items less food and energy index rose 6.3 percent over the last 12 months. The energy index increased 17.6 percent for the 12 months ending October, and the food index increased 10.9 percent over the last year; all of these increases were smaller than for the period ending September.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Oct. 2021 - Oct. 2022



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A Beep		111813	DFC	Install radio	09/15/2022		201.25
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Install radio		40 E 2554 3230 00 300 000000		100.0000%		201.25
A Beep		19615	DFC	Transportation Supplies	11/10/2022		34.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Coazial Braided Connector Crimp		40 E 2552 4100 00 300 000000		100.0000%		34.00
Total for A Beep:							235.25
A&M Products		72175	DFC	Football Plaque	11/04/2022		53.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Football Plaque		10 E 1500 4100 30 300 000021		100.0000%		53.00
Total for A&M Products:							53.00
ABM		1147058	DFC	November Custodial Services	11/30/2022		53,078.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	November Custodial services		20 E 2540 3900 00 302 000001		100.0000%		53,078.00
Total for ABM:							53,078.00
Acacia Academy		44244	DFC	Tuition	10/31/2022		4,370.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,370.02
Acacia Academy		44245	DFC	Tuition	10/31/2022		4,370.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,370.02
Acacia Academy		44246	DFC	Tuition	10/31/2022		4,370.02
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,370.02
Total for Acacia Academy:							13,110.06
Adventure Marketing Solutions	0002300037	5640	DFC	Business Cards	11/10/2022		680.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Business Cards - 11 sets at \$59 each		10 E 2310 4100 00 300 000000		100.0000%		680.47
Total for Adventure Marketing Solutions:							680.47

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AED Professionals	1052300013	94243	DFC	Central Campus AED Defibrillator pads to replace expired pads for two AED machines.	11/11/2022		384.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ZOLL / Automated External Defibrillators ZOLL CPR-D PADZ AED ELECTRODE PADS Item Number: 8900-0800-01			10 E 2134 4100 00 300 000000		100.0000%		384.00
Total for AED Professionals:							384.00
Alarm Detection Systems Inc		618663-1002	DFC	Quarterly Charges Jan-Mar 2023	12/11/2022		150.00 46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quarterly Charges Jan-Mar 2023			80 E 2365 3900 00 300 000002		100.0000%		150.00
Total for Alarm Detection Systems Inc:							150.00
Albertsons / Safeway		434300-112922-3730	DFC	District Water	11/29/2022		76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
District Water			10 E 2310 4100 00 300 000000		100.0000%		76.00
Albertsons / Safeway		436814-102422-3730	DFC	Career Fair	10/24/2022		179.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Career Fair			10 E 2120 4100 00 300 000001		100.0000%		179.34
Albertsons / Safeway		728952-102522-3730	DFC	Career Fair	10/25/2022		119.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Career Fair			10 E 2120 4100 00 300 000001		100.0000%		119.98
Albertsons / Safeway		804573-113022-3730	DFC	Supplies	11/30/2022		35.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		35.97
Albertsons / Safeway		806306-1202122-3730	DFC	District Water	10/21/2022		72.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
District Water			10 E 2310 4100 00 300 000000		100.0000%		72.00
Albertsons / Safeway		809549-112122-3730	DFC	Needy Families	11/21/2022		616.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Needy Families			11 E 1999 4100 70 300 900037		100.0000%		616.80
Albertsons / Safeway	1092300001	430586-110922-3730	DFC	Open PO 22/23	11/09/2022		173.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		173.42

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	431358-111422-3730	DFC	Open PO 22/23	11/14/2022		31.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		31.98
Albertsons / Safeway	1092300001	431973-111622-3730	DFC	Open PO 22/23	11/16/2022		321.81
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		321.81
Albertsons / Safeway	1092300001	434138-112822-3730	DFC	Open PO 22/23	11/28/2022		103.78
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		103.78
Albertsons / Safeway	1092300001	435607-101822-3730	DFC	Open PO 22/23	12/24/2022		194.72
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		194.72
Albertsons / Safeway	1092300001	435618-120522-3730	DFC	Open PO 22/23	12/05/2022		77.03
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		77.03
Albertsons / Safeway	1092300001	43604-102122-3730	DFC	Open PO 22/23	10/21/2022		115.72
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		115.72
Albertsons / Safeway	1092300001	438019-102822-3730	DFC	Open PO 22/23	10/28/2022		6.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		6.99
Albertsons / Safeway	1092300001	660772-111022-3730	DFC	Open PO 22/23	11/10/2022		20.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		20.96
Albertsons / Safeway	1092300001	662327-111722-3730	DFC	Open PO 22/23	11/17/2022		21.28
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		21.28
Albertsons / Safeway	1092300001	665181-120222-3730	DFC	Open PO 22/23	12/02/2022		195.56
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		195.56
Albertsons / Safeway	1092300001	665193-120222-3730	DFC	Open PO 22/23	12/02/2022		73.21
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		73.21

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	666785-102422-3730	DFC	Open PO 22/23	10/24/2022		245.61
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		245.61
Albertsons / Safeway	1092300001	668540-103122-3730	DFC	Open PO 22/23	10/31/2022		148.39
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		148.39
Albertsons / Safeway	1092300001	669579-110422-3730	DFC	Open PO 22/23	11/04/2022		136.04
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		136.04
Albertsons / Safeway	1092300001	722490-110222-3730	DFC	Open PO 22/23	11/02/2022		73.93
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		73.93
Albertsons / Safeway	1092300001	722529-110222-3084	DFC	Open PO 22/23	11/02/2022		50.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		50.00
Albertsons / Safeway	1092300001	722660-113022-3730	DFC	Open PO 22/23	11/30/2022		335.34
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		335.34
Albertsons / Safeway	1092300001	724477-101322-3730	DFC	Open PO 22/23	10/13/2022		25.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		25.97
Albertsons / Safeway	1092300001	724607-120622-3730	DFC	Open PO 22/23	12/06/2022		5.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		5.00
Albertsons / Safeway	1092300001	726009-111122-3730	DFC	Open PO 22/23	11/11/2022		257.09
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		257.09
Albertsons / Safeway	1092300001	72617-101922-3730	DFC	Open PO 22/23	10/19/2022		105.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		105.98
Albertsons / Safeway	1092300001	800440-110922-3730	DFC	Open PO 22/23	11/09/2022		85.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		85.76

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	801324-103122-3730	DFC	Open PO 22/23	10/31/2022		87.27
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		87.27
Albertsons / Safeway	1092300001	801804-112822-3730	DFC	Open PO 22/23	11/28/2022		74.22
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		74.22
Albertsons / Safeway	1092300001	802752-113022-3730	DFC	Open PO 22/23	11/30/2022		41.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		41.95
Albertsons / Safeway	1092300001	802949-110322-3730	DFC	Open PO 22/23	11/03/2022		102.66
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		102.66
Albertsons / Safeway	1092300001	803257-112222-3730	DFC	Open PO 22/23	11/22/2022		32.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		32.65
Albertsons / Safeway	1092300001	803435-101122-3730	DFC	Open PO 22/23	10/11/2022		25.86
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		25.86
Albertsons / Safeway	1092300001	803462-120222-3730	DFC	Open PO 22/23	12/02/2022		124.04
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		124.04
Albertsons / Safeway	1092300001	804318-10122-3730	DFC	Open PO 22/23	10/12/2022		11.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		11.97
Albertsons / Safeway	1092300001	804462-101322-3730	DFC	Open PO 22/23	10/13/2022		131.12
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		131.12
Albertsons / Safeway	1092300001	805161-110922-3730	DFC	Open PO 22/23	11/09/2022		55.93
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		55.93
Albertsons / Safeway	1092300001	805678-111022-3730	DFC	Open PO 22/23	11/10/2022		52.86
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000	100.0000%		52.86

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	806164-102022-3730	DFC	Open PO 22/23	10/20/2022		32.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		32.94
Albertsons / Safeway	1092300001	807048-102522-3730	DFC	Open PO 22/23	10/25/2022		199.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		199.98
Albertsons / Safeway	1092300001	807363-111522-3730	DFC	Open PO 22/23	11/15/2022		30.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		30.84
Albertsons / Safeway	1092300001	808696-102422-3730	DFC	Open PO 22/23	10/24/2022		73.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		73.63
Albertsons / Safeway	1092300001	808875-10122-3730	DFC	Open PO 22/23	11/01/2022		23.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		23.97
Total for Albertsons / Safeway:							5,007.55
Amazon Capital Services, Inc.		1P1K-3VCN-XMGM	DFC	Credit Soccer Balls	11/29/2022		-8.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit Soccer Balls			11 E 1999 4100 70 300 900001		100.0000%		-8.99
Amazon Capital Services, Inc.		1TJK-HTDW-3VLP	DFC	Promotions & Discounts	11/15/2022		-19.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Promotions and Discounts			10 E 2525 4100 00 300 000000		100.0000%		-19.01
Amazon Capital Services, Inc.		1XND-K1WD-L1PW	DFC	Credit Pegatec Cut off Wheels	11/28/2022		-48.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit Pegatec Cut off Wheels			10 E 1400 4100 10 300 000001		100.0000%		-48.58
Amazon Capital Services, Inc.	0002300040	1TJK-HTDW-3VLP	DFC	GFI Outlet for Kitchen at South	11/15/2022		23.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pass & Seymour PT2097-W Specification Grade Self-Test GFCI Duplex Receptacle 20 Amp 125 Volt AC NEMA 5-20R White PlugTail			20 E 2540 4100 00 302 000000		100.0000%		23.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300041	1TJK-HTDW-3VLP	DFC	Office chair	11/15/2022		182.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HON Volt Armless Task Chair, Black		10 E 2525 4100 00 300 000000		100.0000%		182.99	
Amazon Capital Services, Inc.	0002300043	1TJK-HTDW-3VLP	DFC	UPS Battery Pac	11/15/2022		108.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
APC Battery Back Up Surge Protector, 350VA Backup Battery Power Supply, BK350 Back-UPS		20 E 2540 4100 00 302 000000		100.0000%		108.10	
						51	
Amazon Capital Services, Inc.	0002300044	1LMP-QJ64-9Y3W	DFC	Christine O'Brien Foundation Grant	11/22/2022		8.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
I Hunt Killers (Jasper Dent)		10 E 2310 4100 00 300 000001		100.0000%		8.99	
Amazon Capital Services, Inc.	0002300044	1TJK-HTDW-3VLP	DFC	Christine O'Brien Foundation Grant	11/15/2022		47.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Deadline		10 E 2310 4100 00 300 000001		100.0000%		9.99	
Losers Bracket		10 E 2310 4100 00 300 000001		100.0000%		9.99	
Staying Fat for Sarah Byrnes		10 E 2310 4100 00 300 000001		100.0000%		9.39	
YAMANU: The Creator Series Book 1		10 E 2310 4100 00 300 000001		100.0000%		18.00	
Amazon Capital Services, Inc.	0002300045	1LMP-QJ64-9Y3W	DFC	Wrench for Foods Sinks	11/22/2022		10.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Faucet and Sink Installer□8-in-1□Multi-purpose Wrench Plumbing Tool for Toilet Bowl/Sink/Bathroom/Kitchen Plumbing Repair Installation Hand Tools(red)		20 E 2540 4100 00 302 000000		100.0000%		10.91	
Amazon Capital Services, Inc.	0002300046	1KVR-NGC3-RJJX	DFC	Building Supplies	11/29/2022		99.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TORCHSTAR Basic Series 18W 8 Inch LED Recessed Lighting with Junction Box, 4000K Cool White, 5%-100% Dimmable, ETL and Energy Star Certified, Pack of 6		20 E 2540 4100 00 302 000000		100.0000%		99.21	

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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.	0002300046	1LMP-QJ64-9Y3W	DFC	Building Supplies	11/22/2022		496.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		TORCHSTAR Basic Series 18W 8 Inch LED Recessed Lighting with Junction Box, 4000K Cool White, 5%-100% Dimmable, ETL and Energy Star Certified, Pack of 6	20 E 2540 4100 00 302 000000		100.0000%		496.05
Amazon Capital Services, Inc.	0002300047	1KVR-NGC3-RJJX	DFC	Ink for Stamp	11/29/2022		6.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ACCU-STAMP Ink Refill for Pre-Ink Stamps, Blue and Red, Pack of 2, .35oz/each (032958)	10 E 2490 4100 00 300 000000		100.0000%		6.68
Amazon Capital Services, Inc.	0002300048	1KVR-NGC3-RJJX	DFC	The Hillman Group The Hillman Group 1145 Flat Speed Nut 10-24 in	11/29/2022		13.01
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		The Hillman Group The Hillman Group 1145 Flat Speed Nut 10-24 in. 60-Pack	20 E 2540 4100 00 302 000000		100.0000%		13.01
Amazon Capital Services, Inc.	0002300049	11HT-HQLH-7VY7	DFC	Christine O'Brien Foundation Grant	12/13/2022		27.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Love, Janis	10 E 2310 4100 00 300 000001		100.0000%		15.99
		Living Dead Girl	10 E 2310 4100 00 300 000001		100.0000%		11.99
Amazon Capital Services, Inc.	0002300050	11HT-HQLH-7VY7	DFC	Matt Clark Foundation Grant	12/13/2022		299.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fluorescent Light Diffuser Covers (Set of 8) Filters Light for Classrooms and Offices - Flame-Retardant Fabric (Tranquil Blue)	10 E 2310 4100 00 300 000001		100.0000%		299.94
Amazon Capital Services, Inc.	0002300053	11HT-HQLH-7VY7	DFC	Safety Stops	12/13/2022		26.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Gotega Door Stopper, 4 Packs Kickdown Door Stop with One Touch Adjustable Height and Rubber Tip 4 Inches, Door Stops...	20 E 2540 4100 00 302 000000		100.0000%		26.95

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300019	1KVR-NGC3-RJJX	DFC	Library South Campus Supplies	11/29/2022		24.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				AUSTARK 20Pcs Board Games Storage Bags, PVC Mesh Zipper Pouches, Zippered File Bags, Plastic Waterproof Storage Bags for Office School Home Travel Cosmetic (B4 Size 15 x 11 Inches, White and Black)	10 E 2222 4100 00 300 000000	100.0000%	24.99

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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.	1012300019	1LMP-QJ64-9Y3W	DFC	Library South Campus Supplies	11/22/2022		747.65
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Ticket to Ride Board Game Family Board Game Board Game for Adults and Family Train Game Ages 8+ For 2 to 5 players Average Playtime 30-60 minutes Made by Days of Wonder	10 E 2222 4100 00 300 000000	100.0000%	44.99
				Trends International Marvel Comics The Lineup Wall Poster 22.375" x 34"	10 E 2222 4100 00 300 000000	100.0000%	10.23
				Atlantic 4 Tier Rotating Cube Espresso	10 E 2222 4100 00 300 000000	100.0000%	59.17
				Creative Converting All Over Print Plastic Table cover, 54 x 102", Snowflake Swirls	10 E 2222 4100 00 300 000000	100.0000%	54 6.20
				Colorations 1000CS Regular Colored Wood Craft Sticks Popsicle Sticks, 1000 Pieces, 4-1/2: x 3/8" Each	10 E 2222 4100 00 300 000000	100.0000%	21.77
				Clue Game	10 E 2222 4100 00 300 000000	100.0000%	6.00
				Swiffer Unscented Duster Kit	10 E 2222 4100 00 300 000000	100.0000%	9.87
				Board Geeks Mini Dry Erase Board Lapboard 9"x12"- 25 Portable Student White Boards for Students, Children Double Sided Dry Erase Lapboards (25 Pack)	10 E 2222 4100 00 300 000000	100.0000%	40.99
				MaxMark Dater 2000 Self Inking Date Stamp - Black	10 E 2222 4100 00 300 000000	100.0000%	8.89
				Lsushine Craft Large Ink Pad Stamps Partner DIY Color, 8 Colors Rainbow Finger Ink pad for Kids (Pack of 8)	10 E 2222 4100 00 300 000000	100.0000%	24.79
				EMART Photo Video Studio 8.5 x 10ft Green Screen Backdrop Stand Kit, Photography Background Support System with 10 x12ft 100% Cotton Muslin Chromakey Backdrop	10 E 2222 4100 00 300 000000	100.0000%	84.98
				Trends International DC Comics-Justice League Rebirth-Group Wall Poster, 22.375" x 34", Unframed Version	10 E 2222 4100 00 300 000000	100.0000%	9.99
				Disposable Measuring Cups For Resin Mixing Cups, 50-Pack Epoxy Mixing Containers, Epoxy Cups For Epoxy Measuring Cups, Mixing Cups for Baking and Cooking	10 E 2222 4100 00 300 000000	100.0000%	13.99
				Magicfly Bulk Acrylic Paint Set, 14 Rich Pigments Colors (280 ml/9.47 fl oz.) Acrylic Paint Bottles, Non-Fading, Non-Toxic Craft Paints for Painting on Canvas, Easter Decorations, Ideal for Beginners, Artist & Hobby Painters	10 E 2222 4100 00 300 000000	100.0000%	38.99
				1210pcs Googly Wiggle Eyes Self Adhesive, for Craft Sticker Multi Sizes 4mm to 25mm for DIY by ZZYI	10 E 2222 4100 00 300 000000	100.0000%	10.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Juboury 1054Pcs Building Toy Building Blocks Bars Different Shape Educational Construction Engineering Set 3D Puzzle, Interlocking Creative Connecting Kit, Great STEM Toy for Both Boys and Girls			10 E 2222	4100 00 300 000000		100.0000%	19.78
Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries and 24 Max Triple A Batteries Combo Pack, 48 Count			10 E 2222	4100 00 300 000000		100.0000%	34.83
Colorful Wooden Craft Sticks, 200Pcs Popsicle Sticks for Crafts, Natural Jumbo Sawtooth Wooden Sticks for DIY Craft, Kids Education Supplies			10 E 2222	4100 00 300 000000		100.0000%	7.95
AUSTARK 20Pcs Board Games Storage Bags, PVC Mesh Zipper Pouches, Zippered File Bags, Plastic Waterproof Storage Bags for Office School Home Travel Cosmetic (Multi-Size)			10 E 2222	4100 00 300 000000		100.0000%	22.99
Craftinova Handle Punch 3 Pack, 1/4 inch of Hole Handheld Puncher with Soft Grip Handles, with 6 Sheet Capacity, Perfect for Home Office School Supplies, can be Used for Labels and Greeting Cards.			10 E 2222	4100 00 300 000000		100.0000%	12.99
Resin Dice Molds, ShyneK 19 Styles Polyhedral Game Dice Molds Set with Silicone Dice Mold, Mixing Sticks, Measuring Cup, Droppers, Acrylic Paints Set for Epoxy Resin Dice Making			10 E 2222	4100 00 300 000000		100.0000%	20.99
30 Pcs Christmas Hanging Foil Swirl Decorations Set Xmas Holiday Snowman Elk Sign Hanging Swirls Ceiling Decorations for Indoor Outdoor Xmas Holiday Party Supplies (Ball)			10 E 2222	4100 00 300 000000		100.0000%	12.99
HEMOER Holographic Chunky Glitter, 12 Colors Chunky Glitter Sparkle Sequins, Cosmetic Craft Glitter Set for Epoxy Resin, Body, Face, Nail, Slime, Wedding Festival Party Decoration - 0.42oz Each Bottle			10 E 2222	4100 00 300 000000		100.0000%	13.99
Perfect Stix 4lb Kraft White Paper Bags - Pack of 125ct (Kraft White Bag 4-125)			10 E 2222	4100 00 300 000000		100.0000%	16.81
Straw Constructor Toys STEM Building Toys 600Pcs Straw Toy Interlocking Plastic Toys Engineering Toys Thin Tube Blocks Toy Educational Toy Kit for Indoor&Outdoor Kids Toy for Boys and Girls Gift			10 E 2222	4100 00 300 000000		100.0000%	26.99
Numeric Keypad for Laptop, 18 Key USB Keypad, Numerical Keypad Wired Portable Ultra Slim Mini Numpad External Numbers Keyboard Pad teclado numerico for Laptop PC Computer Desktop Surface pro Notebook			10 E 2222	4100 00 300 000000		100.0000%	19.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
24PCS Playing Card Case Clear Plastic Gaming Game Card Holder Organizer, Snaps Closed Clear Card Box Small Hard Plastic Card Storage Box, Empty Trading Card Storage Box 3.8x2.7x0.82 Inch		10 E 2222 4100 00 300 000000		100.0000%		21.99	
20 Pieces Let It Snow Yard Sign Let It Snow Sign Christmas Signs with Santa Claus Snowman Elk Christmas Tree Stocking for Garden Walkway Winter Holiday Ornament Party Decorations		10 E 2222 4100 00 300 000000		100.0000%		9.59	
DodelyGz Let It Snow Blue Christmas Porch Banner,Winter Holiday Christmas Door Decorations New Year Christmas Backdrop Flags for Yard Indoor Outdoor		10 E 2222 4100 00 300 000000		100.0000%		12.99 56	
MZ.ogm Glittery Let it Snow Banner with Snowflake Garland Snowflake Decorations Let it Snow Decorations Winter Wonderland Decorations Happy Holidays Banner		10 E 2222 4100 00 300 000000		100.0000%		8.99	
Beast Bond Epoxy Resin Kit, 1 Gallon High-Performance Epoxy Resin, Self-Leveling, Minimal Bubbles, Clear, Glossy, UV Resistant, Perfect for Table Tops, Crafts. DIY & Pro Number 1 Choice		10 E 2222 4100 00 300 000000		100.0000%		64.98	
TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational Building Toys Discs Sets Interlocking Solid Plastic for Preschool Kids Boys and Girls Aged 3+, Safe Material Creativity Kids Toys		10 E 2222 4100 00 300 000000		100.0000%		16.99	
Fine Glitter for Resin, Set of 32 Colors, LEOBRO Extra Fine Resin Glitter Powder, Nail Glitter, Assorted Craft Glitter for Epoxy Resin Art, Body Face Hair Glitter Bulk, Glitter Tumbler Candle Making		10 E 2222 4100 00 300 000000		100.0000%		9.99	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300020	1LMP-QJ64-9Y3W	DFC	Library Supplies Central	11/22/2022		130.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crinkle Cut Paper Shred Filler (1/2 LB) for Gift Wrapping & Basket Filling - Red MagicWater Supply	10 E 2222 4100 00 300 000000	100.0000%	27.98
Crinkle Cut Paper Shred Filler (1/2 LB) for Gift Wrapping & Basket Filling - Green MagicWater Supply	10 E 2222 4100 00 300 000000	100.0000%	27.98
Crinkle Cut Paper Shred Filler (1/2 LB) for Gift Wrapping & Basket Filling - White MagicWater Supply	10 E 2222 4100 00 300 000000	100.0000%	27.98
200Pcs Christmas Bows, Glittering Bows for Gift Wrapping	10 E 2222 4100 00 300 000000	100.0000%	57
Ribbon Christmas Pull Bows for Xmas Gifts Birthday Wedding			10.99
New Year Holiday Present Baskets Bottles Floral Christmas Decorations, Easy to Use			
40 Pcs Clear Plastic Fillable Ornament, Transparent Plastic Craft Ornament Balls, DIY Bath Bomb Mold for Christmas Tree, Wedding, Party, Home Decor, 3 Size, 50mm, 60mm, 70mm	10 E 2222 4100 00 300 000000	100.0000%	35.98

Amazon Capital Services, Inc.	1022300043	1TJK-HTDW-3VLP	DFC	HDMI cables for projectors, speakers for blown out speakers in classroom, and HDMI splitter for room 480 at Central.	11/15/2022		131.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics USB Plug-n-Play Computer Speakers for PC or Laptop, Black - Set of 2	10 E 2225 4100 00 300 000000	100.0000%	18.05
HDMI Splitter 1 in 2 Out, HDMI Splitter 1 to 2 Amplifier for Full HD HDMI 2.0 1080P/ 3D/ 4K for Xbox PS4 PS3 Fire Stick Roku Blu-Ray Player Apple TV HDTV	10 E 2225 4100 00 300 000000	100.0000%	20.58
PowerBear 4K HDMI Cable 40 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	92.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300045	1LMP-QJ64-9Y3W	DFC	short hdmi cables for carts. 50 ft hdmi for gym and classroom	11/22/2022		160.31
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		PowerBear 4K HDMI Cable 3 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	36.35		
		PowerBear 4K HDMI Cable 40 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	123.96		
					58		
Amazon Capital Services, Inc.	1022300046	1LMP-QJ64-9Y3W	DFC	Yubico Keys for 2 Factor Authentication	11/22/2022		270.00
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Yubico - YubiKey 5 NFC - Two Factor Authentication USB and NFC Security Key, Fits USB-A Ports and Works with Supported NFC Mobile Devices - Protect Your Online Accounts with More Than a Password	10 E 2225 4100 00 300 000000	100.0000%	270.00		
Amazon Capital Services, Inc.	1022300047	1LMP-QJ64-9Y3W	DFC	Yubico Keys for 2 Factor Authentication	11/22/2022		315.00
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Yubico - YubiKey 5 NFC - Two Factor Authentication USB and NFC Security Key, Fits USB-A Ports and Works with Supported NFC Mobile Devices - Protect Your Online Accounts with More Than a Password	10 E 2225 4100 00 300 000000	100.0000%	315.00		
Amazon Capital Services, Inc.	1022300049	19WK-KWY3-4WNC	DFC	Cabling for 2 new smart projectors.	12/06/2022		146.41
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		8K@60 HDMI Cable 10FT/3M, Highwings 48Gbps 2.1 High Speed HDMI Braided Nylon 4K120 144Hz RTX 3090 eARC HDR10 4:4:4 HDCP 2.2&2.3 Compatible for PS5, PS4, UHD TV and PC	10 E 2225 4100 00 300 000000	100.0000%	52.99		
		8K HDMI Cable 2.1 48Gbps 6.6FT/2M, Highwings High Speed HDMI Braided Cord-4K@120Hz 8K@60Hz, DTS:X, HDCP 2.2 & 2.3, HDR 10 Compatible with Roku TV/PS5/HDTV/Blu-ray	10 E 2225 4100 00 300 000000	100.0000%	48.45		
		USB C Printer Cable 25 ft,Yeung Qee USB Type C to USB 2.0 Type B Printer Scanner Cable Cord Compatible with Brother, HP, Lexmark, Epson, Dell, Xerox, Samsung etc (25FT/8M)	10 E 2225 4100 00 300 000000	100.0000%	44.97		

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300054	11HT-HQLH-7VY7	DFC	HDMI cables	12/13/2022		109.91
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		PowerBear 4K HDMI Cable 10 ft High Speed Hdmi Cables, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, & More	10 E 2225 4100 00 300 000000	100.0000%	35.96		
		PowerBear 4K HDMI Cable 6 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	39.96		
					59		
		PowerBear 4K HDMI Cable 40 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	33.99		
Amazon Capital Services, Inc.	1022300056	11HT-HQLH-7VY7	DFC	Docking Station for Dean and Mobile Projector Screens for each campus.	12/13/2022		781.76
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop	10 E 2225 4100 00 300 000000	100.0000%	37.99		
		Elite Screens Yard Master 2, 135 inch 4:3 Front Projection Outdoor Projector Screen w/ Stand, 8K 4K Ultra HD Portable Movie Quick Set-up Foldable Easy Snap, OMS135V2 - US Based Company 2-YEAR WARRANTY	10 E 2225 4100 00 300 000000	100.0000%	329.80		
		USB C Docking Station Dual Monitor for Dell HP Lenovo Laptop, 15 in 1 Laptop Docking Station, USB C Dock with 65W Power Supply, 7 USB 3.0, SD/TF, Gigabit Ethernet, 2 HDMI Ports, VGA, Plug and Play	10 E 2225 4100 00 300 000000	100.0000%	413.97		
Amazon Capital Services, Inc.	1022300057	11HT-HQLH-7VY7	DFC	Keystones for room 197 -- new power poles	12/13/2022		59.99
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Cable Matters UL Listed 50-Pack RJ45 Keystone Jack in White with Keystone Punch-Down Stand	10 E 2225 4100 00 300 000000	100.0000%	59.99		

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032300251	1TJK-HTDW-3VLP	DFC	GoFan Charging Hub; Stools	11/15/2022		341.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Multiple USB Charger, 60W/12A 8-Port Desktop Charger Charging Station Multi Port Travel Fast Wall Charger Hub with LCD for Smart Phones, Tablet and More (White)	10 E 1500 4100 30 300 000017		100.0000%		29.99
		Furmax 30 Inches Metal Bar Stools High Backless Stools Indoor Outdoor Stackable Kitchen Stools Set of 4 (Orange)	10 E 1500 4100 30 300 000017		100.0000%		251.96
		Cost of shipping, not including shipping tax.	10 E 1500 4100 30 300 000017		100.0000%		59.98
Amazon Capital Services, Inc.	1032300253	1TJK-HTDW-3VLP	DFC	Athletic Training Supplies	11/15/2022		1,832.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		GLOVEWORKS Black Disposable Nitrile Industrial Gloves, 5 Mil, Latex & Powder-Free, Food-Safe, Textured, Large, Case of 1000	10 E 1417 4100 00 300 000000		100.0000%		133.65
		Gatorade Instant Powder, Glacier Freeze, 21 Ounce (Pack of 32)	10 E 1417 4100 00 300 000000		100.0000%		161.95
		Comfortrac Cervical Traction Device, Unit Only	10 E 1417 4100 00 300 000000		100.0000%		377.00
		ABCCANOPY Ez Pop Up Canopy Tent with Sidewalls 10x10 Commercial -Series, White	10 E 1417 4100 00 300 000000		100.0000%		259.94
		NormaTec Pulse 2.0 Leg and Hip Recovery System Standard Size for Athlete Lower Body Recovery Patented Dynamic Compression Massage Technology	10 E 1417 4100 00 300 000000		100.0000%		749.00
		(135 Feet) Bulk Kinesiology Tape Waterproof Roll Sports Therapy Support for Knee, Muscle, Wrist, Shoulder, Back/Original Uncut Premium Therapeutic Elastic & Hypoallergenic Cotton - (Black)	10 E 1417 4100 00 300 000000		100.0000%		95.70
		Myofascial Releaser Professional Cupping Therapy Set - 18 Multi-Sized Vacuum Cups with Two Hand Pumps and Detailed Cupping Book - Massage Cupping Set for Massage Therapists	10 E 1417 4100 00 300 000000		100.0000%		54.95
Amazon Capital Services, Inc.	1042300027	11HT-HQLH-7VY7	DFC	Yearbook Christmas Party	12/13/2022		68.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		15 Pairs Women's Christmas Socks Gifts for Women Girls Funny Novelty Colorful Cotton Holiday Crew Socks	10 E 1500 1300 70 300 000012		100.0000%		51.98
		Christmas Socks For Men, 6 Pack Mens Christmas Socks, Xmas Crew Socks US Size 6-13	10 E 1500 1300 70 300 000012		100.0000%		16.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052300014	1KVR-NGC3-RJJX	DFC	Classroom supplies for Central Campus Special Education teacher Megan Swallow.	11/30/2022		23.38
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack	10 E 1200 5000 00 300 000000		100.0000%		23.38
Amazon Capital Services, Inc.	1062300011	1TJK-HTDW-3VLP	DFC	backer rod 3/4 inch tennis courts	11/15/2022		149.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Foam Pre-Caulking Filler Rope Backer Rod Roll Bulk, 600 Feet Length x 1 Inch Width, Grey filler rope	20 E 2540 4100 00 300 000001		100.0000%		149.99
Amazon Capital Services, Inc.	1092300044	1TJK-HTDW-3VLP	DFC	General Welding/ Shop supplies	11/15/2022		191.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PEGATEC Cut Off Wheels 50 Pack, Quality Thin 4 1/2 x0.04x7/8 inch Cutting Disc, Metal & Stainless Steel Aggressive Cutting Wheel for Angle Grinder, General Purpose Metal Cutting (4.5inch)	10 E 1400 4100 10 300 000001		100.0000%		48.58
		PAGOW 70A Pocket Scriber Tool, Metal Scribe for Welding Marking Pen, Carbide Steel Point for Glass/Ceramics/Metal Sheet, Point Length 2-7/8", Handle Diameter 3/8"	10 E 1400 4100 10 300 000001		100.0000%		50.36
		DIYSELF 2Pack Utility Knife Box Cutter Retractable Blade Heavy Duty(Yellow)	10 E 1400 4100 10 300 000001		100.0000%		7.98
		HOYIN 3PACK 4Inch Wire Wheel Brush, Twist Knotted, Carbon Steel,5/8-11UNC Thread Arbor for Grinder	10 E 1400 4100 10 300 000001		100.0000%		39.98
		Broom Outdoor Indoor Heavy-Duty 54 Inches 3 Pack for Courtyard Garage Lobby Shop Home Kitchen Office Floor	10 E 1400 4100 10 300 000001		100.0000%		44.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300045	1TJK-HTDW-3VLP	DFC	Small engine supplies and Bags for the Christmas gift donation	11/15/2022		190.18
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Jetech 14mm Combination Wrench - Industrial Grade Spanners with 12-Point Design, 15-Degree Offset, Made with Durable Chrome Vanadium Steel in Sand Blasted Finish, Forged, Heat-Treated, Metric	10 E 1400 4100 10 300 000001	100.0000%	73.04		
		32 Blades Steel Feeler Gauge Dual Marked Metric and Imperial Measuring Tool	10 E 1400 4100 10 300 000001	100.0000%	85.15		
		JMEXSUSS Weather Resistant Standard Corn Hole Bags, Set of 8 Regulation Professional Cornhole Bags for Tossing Game, Corn Hole Beans Bags with Tote Bag(Black/Orange)	10 E 1400 4100 10 300 000001	100.0000%	31.99		
Amazon Capital Services, Inc.	1092300046	1TJK-HTDW-3VLP	DFC	Induction cooktop for candy production lab	11/15/2022		514.05
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Duxtop Portable Induction Cooktop, Countertop Burner Induction Hot Plate with LCD Sensor Touch 1800 Watts, Black 9610LS BT-200DZ	10 E 1420 5400 09 300 000000	100.0000%	514.05		
Amazon Capital Services, Inc.	1092300047	1LMP-QJ64-9Y3W	DFC	Foods room supplies - south campus	11/22/2022		36.36
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Corelle Cereal Bowl Set for 6 18 Ounce Reusable Soup Bowls in Winter Frost White Triple Layer Strong Glass is Eco-Friendly and Highly Chip and Crack Resistant Dishwasher and Microwave Safe	10 E 1420 4100 09 300 000000	100.0000%	21.99		
		4PCS OstWony Measuring Spoons Set, Includes 1/4 tsp, 1/2 tsp, 1 tsp, 1 tbsp, Food Grade Stainless Steel measuring cups, Tablespoon and Teaspoon for Measure Liquid and Dry Ingredients	10 E 1420 4100 09 300 000000	100.0000%	14.37		
Amazon Capital Services, Inc.	1092300048	1KVR-NGC3-RJXX	DFC	replacement switch for wood shop band saw	11/29/2022		14.79
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		POWERTEC 71007 110 V to 220V Paddle Switch for Power Tools fits Table Saw, Router Table, Drill Press, Bench Saw, Band Saw	10 E 1400 3230 10 300 000000	100.0000%	14.79		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300049	1KVR-NGC3-RJJX	DFC	Small Engine Parts	11/29/2022		346.08
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Oil Filter Wrench Set - 2pcs, Use as Jar Opener, Pipe Wrench, Rubber Strap Wrenches Used by Mechanics, Plumbers	10 E 1400 4100 10 300 000001	100.0000%	19.99
				TcJ-Chen 3" Car Engine Piston Ring Compressor Tool & Piston Ring Pliers with Adjustable Safety Screws	10 E 1400 4100 10 300 000001	100.0000%	51.40
				ChgImposs 8 Inch CR-V Single Hook Two Claws Puller Separate Lifting Device Strengthen Bearing Puller Rama for Auto Car Repair Hand Tools	10 E 1400 4100 10 300 000001	100.0000%	89.97
							63
				Bates- Paint Scraper, 10 in 1 Painters Tool, Paint Scrapers for Wood, Painters Tool, Painters Knife, Paint Scraper for Painting, Putty Knife, Metal Scraper, Spackle Tool, Putty Scraper, Knife Scraper	10 E 1400 4100 10 300 000001	100.0000%	67.40
				□New□ Lawnmower Blade Sharpener with Steel Backing 3Pack,Universal Multi-Sharp Rotary Lawn Mower Blade Sharpener and Free Balancer for Any Power Hand Drill,high Temperature Resistance and Hardness	10 E 1400 4100 10 300 000001	100.0000%	25.96
				AZUNO Compression Tester Automotive, Digital Compression Gauge 200 PSI for Petrol Engine Cylinder Compression Tester Kit with Adapter & Hose	10 E 1400 4100 10 300 000001	100.0000%	53.98
				AMTHKNO Lawn Mower Blade Removal Tool, Blade Removal Tool, 490-850-0005 Mower Blade Removal Tool - for Riding and Walk-Behind Lawn Mowers Single and Twin Blade Models Universally Compatible.	10 E 1400 4100 10 300 000001	100.0000%	37.38
Amazon Capital Services, Inc.	1092300050	1KVR-NGC3-RJJX	DFC	Supplies for sewing classes	11/29/2022		237.30
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Clover Water-Soluble Pencils-White, Pink & Blue 3/Pkg -5003	10 E 1420 4100 09 300 000000	100.0000%	31.20
				Coats & Clark Inc. Dual Duty XP General Purpose Collection Thread kit, Each, Multiple Color, 50 Count	10 E 1420 4100 09 300 000000	100.0000%	94.76
				Clover White Ergonomic Seam Ripper	10 E 1420 4100 09 300 000000	100.0000%	5.38
				Airisoer Elastic Bands for Sewing 1 Inch 32 Yards White Knit Elastic Spool High Elasticity	10 E 1420 4100 09 300 000000	100.0000%	39.96
				Hasbro Gaming The Game of Life Game, Family Board Game for 2-4 Players, Indoor Game for Kids Ages 8 and Up, Pegs Come in 6 Colors	10 E 1420 4100 09 300 000000	100.0000%	66.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102300008	1LMP-QJ64-9Y3W	DFC	The interactive board in room 100 at Central went out, there is no way to replace it so we'd like to put a whiteboard in its place so Beth has something functional to use up front for instruction.	11/22/2022		322.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Universal Dry Erase Marker Board, Melamine, 96 x 48, Silver Aluminum Frame	10 E 1130 4100 05 300 000000		100.0000%		322.00
Amazon Capital Services, Inc.	1102300009	1TJK-HTDW-3VLP	DFC	Books for Creative Writing Class Read	11/15/2022		558.00
							64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		YAMANU: The Creator Series Book 1	10 E 1130 4200 05 300 000000		100.0000%		558.00
Amazon Capital Services, Inc.	1102300012	11HT-HQLH-7VY7	DFC	Pops textbooks for Speech classes were ordered in the fall. I didn't order enough textbooks for all of our Speech teachers and need 60 more to accommodate them for the second semester.	12/13/2022		510.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Pops OpenText: An Open Resource Public Speaking Text	10 E 1130 4200 05 300 000000		100.0000%		510.00
Amazon Capital Services, Inc.	1112300016	11HT-HQLH-7VY7	DFC	Markers and erasers	12/13/2022		469.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack	10 E 1130 4100 11 300 000000		100.0000%		329.00
		Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 8-Pack	10 E 1130 4100 11 300 000000		100.0000%		140.28
Amazon Capital Services, Inc.	1112300017	11HT-HQLH-7VY7	DFC	Notecards for end of semester exam	12/13/2022		21.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics Ruled Index Flash Cards, Assorted Neon Colored, 4x6 Inch, 300-Count	10 E 1130 4100 11 300 000000		100.0000%		21.14
Amazon Capital Services, Inc.	1122300042	1TJK-HTDW-3VLP	DFC	South Campus Weight Room IPAD Chargers	11/15/2022		107.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		iPad Charger iPhone Charger Apple MFi Certified [2-Pack] 12W USB Wall Charger Foldable Travel Plug Block with 6FT USB to Lightning Cable Compatible with iPad iPhone, iPad, Airpod	10 E 1130 4100 50 300 000000		100.0000%		107.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122300043	11HT-HQLH-7VY7	DFC	TVs for Weight Room, Wellness Room & Dance Room at Central Campus	12/13/2022		1,499.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Fire TV 75" Omni Series 4K UHD smart TV with Dolby Vision, hands-free with Alexa		10 E 1130 4100 50 300 000000		100.0000%		1,499.98	
Amazon Capital Services, Inc.	1122300043	19WK-KWY3-4WNC	DFC	TVs for Weight Room, Wellness Room & Dance Room at Central Campus	12/06/2022		179.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4 Year Extended Warranty for Fire TV 75"		10 E 1130 4100 50 300 000000		100.0000%		179.98	
Amazon Capital Services, Inc.	1122300044	11HT-HQLH-7VY7	DFC	TVs for Weight Room, Wellness Room, & Dance Room at Central Campus	12/13/2022		1,643.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SAMSUNG 65-Inch Class Crystal 4K UHD AU8000 Series HDR, 3 HDMI Ports, Motion Xcelerator, Tap View, PC on TV, Q Symphony, Smart TV with Alexa Built-In (UN65AU8000FXZA, 2021 Model)		10 E 1130 4100 50 300 000000		100.0000%		1,643.97	
Amazon Capital Services, Inc.	1132300023	1LMP-QJ64-9Y3W	DFC	Physics Supplies (Circular Motion)	11/22/2022		44.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Daron Flying Skyhawk on a String		10 E 1130 4100 13 300 000000		100.0000%		44.97	
Amazon Capital Services, Inc.	1132300025	1LMP-QJ64-9Y3W	DFC	AP Biology Lab Supply	11/22/2022		18.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gymnema Green Tea For Diabetics, No Caffeine		10 E 1130 4100 13 300 000000		100.0000%		18.99	
Amazon Capital Services, Inc.	1152300064	1KVR-NGC3-RJJX	DFC	cables for 125 south	11/29/2022		22.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics 3.5 mm Male to Male Stereo Audio Aux Cable, 4 Feet, 1.2 Meters		10 E 1130 3230 12 300 000001		100.0000%		22.64	
Amazon Capital Services, Inc.	1152300067	11HT-HQLH-7VY7	DFC	Percussion book- The Packet by Frank Chapple	12/13/2022		44.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Miscellaneous THEPACKET The Packet - General Percussion Method Book		10 E 1130 4100 12 300 000000		100.0000%		40.00	
Cost of shipping, not including shipping tax.		10 E 1130 4100 12 300 000000		100.0000%		4.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300019	1LMP-QJ64-9Y3W	DFC	Books for Central	11/22/2022		16.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Music Mavens: 15 Women of Note in the Industry (9) (Women of Power)		10 E 2222 4300 00 300 000000		100.0000%		16.99	
Amazon Capital Services, Inc.	1172300020	1LMP-QJ64-9Y3W	DFC	books for South library	11/22/2022		14.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Heartstopper Yearbook		10 E 2222 4300 00 300 000000		100.0000%		14.68	
Amazon Capital Services, Inc.	1172300022	1KVR-NGC3-RJJX	DFC	Books for Central Library	11/29/2022		23.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Five Survive		10 E 2222 4300 00 300 000000		100.0000%		14.98	
Come Out, Come Out, Whatever You Are		10 E 2222 4300 00 300 000000		100.0000%		8.48	
Amazon Capital Services, Inc.	1172300022	1LMP-QJ64-9Y3W	DFC	Books for Central Library	11/22/2022		37.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lady Director: Adventures in Hollywood, Television and Beyond		10 E 2222 4300 00 300 000000		100.0000%		17.95	
One Jump at a Time: My Story		10 E 2222 4300 00 300 000000		100.0000%		19.99	
Amazon Capital Services, Inc.	1172300022	1TJK-HTDW-3VLP	DFC	Books for Central Library	11/15/2022		43.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Black Internet Effect (Pocket Change Collective)		10 E 2222 4300 00 300 000000		100.0000%		8.99	
The Lies We Tell		10 E 2222 4300 00 300 000000		100.0000%		17.99	
Braiding Sweetgrass for Young Adults: Indigenous Wisdom, Scientific Knowledge, and the Teachings of Plants		10 E 2222 4300 00 300 000000		100.0000%		16.19	
Amazon Capital Services, Inc.	1172300024	1KVR-NGC3-RJJX	DFC	books for south library	11/29/2022		37.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Five Survive		10 E 2222 4300 00 300 000000		100.0000%		13.38	
Never Ever Getting Back Together		10 E 2222 4300 00 300 000000		100.0000%		15.19	
Come Out, Come Out, Whatever You Are		10 E 2222 4300 00 300 000000		100.0000%		8.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300024	1LMP-QJ64-9Y3W	DFC	books for south library	11/17/2022		39.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fortnite x Marvel: Zero War	10 E 2222 4300 00 300 000000		100.0000%		22.49
		Music Mavens: 15 Women of Note in the Industry (9) (Women of Power)	10 E 2222 4300 00 300 000000		100.0000%		16.99
Amazon Capital Services, Inc.	1172300024	1TJK-HTDW-3VLP	DFC	books for south library	11/15/2022		52.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		The Lies We Tell	10 E 2222 4300 00 300 000000		100.0000%		17.99
		Kan Giyinmis Kiz	10 E 2222 4300 00 300 000000		100.0000%		15.00
		Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000		100.0000%		20.00
Amazon Capital Services, Inc.	1172300026	11HT-HQLH-7VY7	DFC	Books for Central Library	12/13/2022		198.54
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Acting the Part	10 E 2222 4300 00 300 000000		100.0000%		17.99
		Simply Psychology (DK Simply)	10 E 2222 4300 00 300 000000		100.0000%		10.59
		Savage Avengers Vol. 1: Time is the Sharpest Edge (Savage Avengers, 1)	10 E 2222 4300 00 300 000000		100.0000%		15.99
		JoJo's Bizarre Adventure: Part 2--Battle Tendency, Vol. 1 (1)	10 E 2222 4300 00 300 000000		100.0000%		18.36
		JoJo's Bizarre Adventure: Part 2--Battle Tendency, Vol. 2 (2)	10 E 2222 4300 00 300 000000		100.0000%		19.99
		Bingo Love Volume 1: Jackpot Edition	10 E 2222 4300 00 300 000000		100.0000%		14.99
		Mamaskatch: A Cree Coming of Age	10 E 2222 4300 00 300 000000		100.0000%		16.00
		The Sleep-Deprived Teen: Why Our Teenagers Are So Tired, and How Parents and Schools Can Help Them Thrive (Healthy sleep habits, Sleep patterns, Teenage sleep)	10 E 2222 4300 00 300 000000		100.0000%		15.88
		No Accident	10 E 2222 4300 00 300 000000		100.0000%		8.48
		Superman: Son of Kal-El Vol. 1: The Truth	10 E 2222 4300 00 300 000000		100.0000%		18.29
		Superman: Son of Kal-El Vol. 2: The Rising	10 E 2222 4300 00 300 000000		100.0000%		24.99
		Justice League Vs. The Legion of Super-Heroes	10 E 2222 4300 00 300 000000		100.0000%		16.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300028	11HT-HQLH-7VY7	DFC	Books for South Library	12/13/2022		455.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
A Thousand Heartbeats	10 E 2222 4300 00 300 000000	100.0000%	14.98
Squad	10 E 2222 4300 00 300 000000	100.0000%	12.99
Acting the Part	10 E 2222 4300 00 300 000000	100.0000%	17.99
Winter Soldier by Ed Brubaker: The Complete Collection	10 E 2222 4300 00 300 000000	100.0000%	23.99
Black Widow By Kelly Thompson Vol. 3: Die by the Blade	10 E 2222 4300 00 300 000000	100.0000%	11.99
Anne of Greenville	10 E 2222 4300 00 300 000000	100.0000%	17.99
Bleach, Vol. 25	10 E 2222 4300 00 300 000000	100.0000%	9.99
Bleach, Vol. 26	10 E 2222 4300 00 300 000000	100.0000%	9.99
Haikyu!!, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	6.38
Haikyu!!, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	9.99
My Hero Academia, Vol. 8 (8)	10 E 2222 4300 00 300 000000	100.0000%	8.19
My Hero Academia, Vol. 9 (9)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Fangs	10 E 2222 4300 00 300 000000	100.0000%	14.73
Cryptid Club	10 E 2222 4300 00 300 000000	100.0000%	13.99
Unfamiliar (Volume 1)	10 E 2222 4300 00 300 000000	100.0000%	13.49
Naruto, Vol. 1: Uzumaki Naruto	10 E 2222 4300 00 300 000000	100.0000%	9.99
Naruto, Vol. 2: The Worst Client	10 E 2222 4300 00 300 000000	100.0000%	9.99
Doughnuts and Doom	10 E 2222 4300 00 300 000000	100.0000%	14.36
Sailor Moon 7	10 E 2222 4300 00 300 000000	100.0000%	10.99
Sailor Moon 8	10 E 2222 4300 00 300 000000	100.0000%	10.99
Vinland Saga 3	10 E 2222 4300 00 300 000000	100.0000%	17.99
Boys Run the Riot 3	10 E 2222 4300 00 300 000000	100.0000%	10.66
Boys Run the Riot 4	10 E 2222 4300 00 300 000000	100.0000%	11.00
Boys Run the Riot 1	10 E 2222 4300 00 300 000000	100.0000%	12.99
No Accident	10 E 2222 4300 00 300 000000	100.0000%	8.48
DC Dark Knights of Steel Vol. 1	10 E 2222 4300 00 300 000000	100.0000%	19.59
Scott Pilgrim Bundle Vs 1-6	10 E 2222 4300 00 300 000000	100.0000%	36.99
Demon Slayer: Kimetsu no Yaiba, Vol. 9 (9)	10 E 2222 4300 00 300 000000	100.0000%	8.99
Demon Slayer: Kimetsu no Yaiba, Vol. 10 (10)	10 E 2222 4300 00 300 000000	100.0000%	8.99
Spy x Family, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	6.19

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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
Spy x Family, Vol. 2 (2)			10 E 2222 4300 00 300 000000		100.0000%		9.54
Spy x Family, Vol. 3 (3)			10 E 2222 4300 00 300 000000		100.0000%		9.64
My Love Mix-Up!, Vol. 5 (5)			10 E 2222 4300 00 300 000000		100.0000%		9.99
Pokémon Adventures: X•Y, Vol. 3 (3)			10 E 2222 4300 00 300 000000		100.0000%		9.99
Kaiju No. 8, Vol. 4 (4)			10 E 2222 4300 00 300 000000		100.0000%		7.68
Cost of shipping, not including shipping tax.			10 E 2222 4300 00 300 000000		100.0000%		13.76
Amazon Capital Services, Inc.	2032300041	1TJK-HTDW-3VLP	DFC	Dance JV lipstick	11/15/2022		119.7069
Detail Description			Detail Account		Accounting Percent		Detail Amount
Maybelline New York Super Stay Matte Ink Liquid Lipstick, Long Lasting High Impact Color, Up to 16H Wear, Voyager, Deep Red, 0.17 fl.oz			11 E 1999 4100 30 300 910025		100.0000%		119.70
Amazon Capital Services, Inc.	2032300045	1KVR-NGC3-RJJX	DFC	Dance Competition Day	11/29/2022		218.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
CCINEE 12pcs Red Felt Christmas Stockings 15" Party Favors Stockings for Xmas Decoration			11 E 1999 4100 30 300 910025		100.0000%		14.89
Cedilis 99 Feet Tinsel Garland with Assorted Color for Christmas Tree Ornaments Home Party Ceiling Hanging Decoration			11 E 1999 4100 30 300 910025		100.0000%		71.97
Wedding Birthday Party Supplies, Green, Yellow, Red							
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			11 E 1999 4100 30 300 910025		100.0000%		59.98
100 Pieces Santa Hats Bulk Christmas Santa Hat Colleague Gifts Employees Office Christmas Fancy Dress Hat for Christmas School Church Homeless Charity Donate Party Decor			11 E 1999 4100 30 300 910025		100.0000%		62.99
3 Pack Lightning to 3.5 mm Headphone Jack Adapter, iPhone Headphones Adapter Apple MFi Certified Lightning to 3.5mm Audio Aux Jack Adapter Dongle Cable Converter for iPhone 14 13 12 11 XS XR X 8 iPad			11 E 1999 4100 30 300 910025		100.0000%		8.98

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032300046	11HT-HQLH-7VY7	DFC	Soccer press box supplies	12/13/2022		188.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Yongchuang Metal Barstools with Backs Indoor Outdoor Kitchen Stools Bar Height Bar Stools Set of 4 (30" Seat Height, Low Back Matte Black)			11 E 1999 4100 30 300 910008		100.0000%		188.00
Amazon Capital Services, Inc.	2042300019	1KVR-NGC3-RJJX	DFC	https://www.amazon.com/Diymore-Digital-Display-Voltage-Voltmeter/dp/B07BGW5VZF?th=1	11/29/2022		16.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diymore 10pcs Mini Digital 0.28" 2 Wire LED Panel Display Voltage Tester Voltmeter DC Volt Meter (Green)			11 E 1999 4100 70 300 900050		100.0000%		16.00
Amazon Capital Services, Inc.	2042300020	1KVR-NGC3-RJJX	DFC	500 Pack 6 Inch Jumbo Craft Sticks in Bright Colors - Wooden Popsicle Sticks Soccer Ball Size 2,3,4,5 with Pump Needle	11/29/2022		123.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
500 Pack 6 Inch Jumbo Craft Sticks in Bright Colors - Wooden Popsicle Sticks			11 E 1999 4100 70 300 900001		100.0000%		15.29
Soccer Ball Size 2 Classic White Black Thicker PU Tight Weaved Suitable for Kids Toddler Boy Training Practice or Gift for 1-4 Years			11 E 1999 4100 70 300 900001		100.0000%		107.88
Total for Amazon Capital Services, Inc.:							15,129.79
American Building Services	4045575		DFC	Install metal doors	09/30/2022		5,489.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install Metal Doors			20 E 2540 3230 00 300 000000		100.0000%		5,489.84
Total for American Building Services:							5,489.84
Andreano, Frank	Parking Permit refund		DFC	Parking Permit Refund	12/05/2022		75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Permit refund			10 R 1724 0000 00 000 000000		100.0000%		75.00
Total for Andreano, Frank:							75.00
Aqualab Water Treatment, Inc.	9902		DFC	Water treatment	12/01/2022		375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water Treatment			20 E 2540 3900 00 302 000000		100.0000%		375.00
Total for Aqualab Water Treatment, Inc.:							375.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Avant Assessment, LLC		25077	DFC	Language Proficiency Assessment	11/15/2022		3,664.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Language Proficiency Assessment			10 E 2210 3000 00 300 000006		100.0000%		3,664.00
Total for Avant Assessment, LLC:							3,664.00
Baker, Candace R		10/1-10/7 Mileage reimb	DFC	10/1-10/7 Mileage reimbursement	10/07/2022		22.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage reimbursement for Homebound			10 E 1130 1300 00 300 000000		100.0000%		22.50
Baker, Candace R		10/15-10/21 Mileage	DFC	10/15-10/21 Mileage Reimbursement	10/21/2022		11.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage Reimbursement for Homebound Instruction: Student ID: 2250585 (MRK). Location: 24826 Jensen St. Shorewood, IL (18 miles round trip) Tutored on 10/13: 18 total miles for this week.			10 E 1130 1300 00 300 000000		100.0000%		11.25
Baker, Candace R		10/22-10/28 Mileage reimb	DFC	10/22-10/28 Mileage reimbursement	10/28/2022		22.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage Reimbursement for Homebound Instruction: Student ID: 2250585 (MRK). Location: 24826 Jensen St. Shorewood, IL (18 miles round trip) Tutored on 10/25 and 10/27: 36 total miles for this week.			10 E 1130 1300 00 300 000000		100.0000%		22.50
Baker, Candace R		10/29/11/11 Mileage reimb	DFC	10/29-11/11 Mileage reimbursement	11/11/2022		45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage Reimbursement for Homebound Instruction: Student ID: 2250585 (MRK). Location: 24826 Jensen St. Shorewood, IL (18 miles round trip) Tutored on 11/2, 11/3, 11/8, 11/10: 72 total miles for this week.			10 E 1130 1300 00 300 000000		100.0000%		45.00
Baker, Candace R		11/12-11/18 Mileage reimb	DFC	11/12-11/18 Mileage reimbursement	11/18/2022		11.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage Reimbursement for Homebound Instruction: Student ID: 2250585 (MRK). Location: 24826 Jensen St. Shorewood, IL (18 miles round trip) Tutored on 11/15: 18 total miles for this week.			10 E 1130 1300 00 300 000000		100.0000%		11.25
Baker, Candace R		Mileage reimb 10/8-10/15	DFC	Mileage reimbursement 10/8-10/15	10/15/2022		11.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage Reimbursement for Homebound Instruction: Student ID: 2250585 (MRK). Location: 24826 Jensen St. Shorewood, IL (18 miles round trip) Tutored on 10/13: 18 total miles for this week.			10 E 1130 1300 00 300 000000		100.0000%		11.25
Total for Baker, Candace R:							123.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		14226	DFC	Nov Exterminating South Campus	11/30/2022		180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nov Exterminating			20 E 2540 3000 00 302 000003		100.0000%		180.00
Bannon Exterminating		14227	DFC	Nov 30 Exterminating Central	11/30/2022		190.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nov Extermingating			20 E 2540 3000 00 300 000005		100.0000%		190.00
Total for Bannon Exterminating:							370.00
Batavia High School	1032300324	3/3/23 Invite	DFC	GTR 3/3/23 Indoor Invite Entry Fee	12/12/2022		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GTR 3/3/23 Indoor Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		200.00
Total for Batavia High School:							200.00
Blick Art Materials	1152300069	9735601	DFC	Drawing and Photo supplies	12/12/2022		240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
00337-8710 COTMAN WC PAN BURNT SIENNA HALF			10 E 1130 4100 02 300 000000		100.0000%		17.16
00337-5170 COTMAN WC PAN CERLEAN BLU HUE HLF			10 E 1130 4100 02 300 000000		100.0000%		25.74
00337-7090 COTMAN WC PAN SAP GREEN HALF			10 E 1130 4100 02 300 000000		100.0000%		42.90
10011-1012 ARCHES WC PAPER !3 22X30 300LB CP			10 E 1130 4100 02 300 000000		100.0000%		154.20
Total for Blick Art Materials:							240.00
Blue Cross Blue Shield of IL - Dept. 1134		550747384341	DFC	November charges	11/30/2022		450,937.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
November charges			10 E 1130 2220 00 000 000000		100.0000%		377,494.68
November Charges			20 E 1130 2220 00 000 000000		100.0000%		42,216.37
November Charges			40 E 1130 2220 00 000 000000		100.0000%		7,531.48
November Charges			80 E 1130 2220 00 000 000000		100.0000%		11,814.58
November Charges			10 E 1130 2230 00 000 000000		100.0000%		10,502.28
November Charges			20 E 1130 2230 00 000 000000		100.0000%		1,269.33
November Charges			40 E 1130 2230 00 000 000000		100.0000%		54.23
November Charges			80 E 1130 2230 00 000 000000		100.0000%		54.41
Total for Blue Cross Blue Shield of IL - Dept. 1134:							450,937.36

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		12/5/22 Statement	DFC	12/5/22 Statement	12/05/2022		7,052.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brown MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		1,210.00	
Lee - IASB Credit		10 E 2310 6400 00 300 000000		100.0000%		-399.00	
Lee- IASB Credit		10 E 2310 6400 00 300 000000		100.0000%		-399.00	
Holden - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		875.98	
Soliman - Jewel		10 E 2310 4100 00 300 000000		100.0000%		48.00	
Soliman - Lалlos		10 E 2210 3120 00 300 000000		100.0000%		459.00	
Soliman - Gordon Food		10 E 1130 4100 50 300 000000		100.0000%		344.91	
Soliman - Illinois Principal Assoc		10 E 2210 3000 10 300 000000		100.0000%		299.00	
Soliman - Rosen Hotel		10 E 1500 3320 70 300 000000		100.0000%		371.58	
Soliman - Rosen Hotel		10 E 1500 3320 70 300 000000		100.0000%		495.44	
Soliman - Rose Hotel		10 E 1500 3320 70 300 000000		100.0000%		619.30	
Soliman - Illinois Principals Assoc		10 E 2410 6400 00 300 000000		100.0000%		419.00	
Schiffbauer - Walgreens		10 E 2321 4100 00 300 000000		100.0000%		14.33	
Schiffbauer - TLF Naperville Florist		10 E 2321 4100 00 300 000000		100.0000%		87.90	
Troy - Digikey		20 E 2540 4100 00 302 000000		100.0000%		269.19	
Troy - Worthington		20 E 2540 4100 00 302 000000		100.0000%		92.89	
Troy - Smith & Wollensky		10 E 2310 4100 00 300 000000		100.0000%		1,000.00	
Troy - TST Radio Room		10 E 2310 4100 00 300 000000		100.0000%		155.78	
Troy - Worthington		20 E 2540 4100 00 302 000000		100.0000%		160.44	
Troy - Signs by Tomorrow		10 E 2321 4100 00 300 000000		100.0000%		221.47	
Troy - FedEx		10 E 1500 5400 70 300 000003		100.0000%		11.04	
VanGilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		28.50	
VanGilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		3.10	
VanGilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		10.40	
VanGilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		20.90	
VanGilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		1.90	
VanGilder - FatBoyz		40 E 2552 4100 00 300 000000		100.0000%		372.25	
VanGilder - Jewel		40 E 2552 4100 00 300 000000		100.0000%		102.58	
VanGilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		103.50	
VanGilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		2.65	
Soliman - Physicians Immediate Care		10 E 2410 4100 00 300 000000		100.0000%		49.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1012300021	12/5/22 Statement	DFC	Admin Academy via IPA	12/05/2022		299.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Admin Academy Registration		10 E 2210 3000 06 300 000000		100.0000%		299.00	
BMO Harris	1032300249	12/5/22 Statement	DFC	Football Post Season P-Card Purchase	11/04/2022		792.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Post Season		10 E 1500 3900 30 300 000001		100.0000%		392.73	
Football Post Season		10 E 1500 3900 30 300 000001		100.0000%		399.62	
BMO Harris	1032300254	12/5/22 Statement	DFC	Cross Country Postseason P-Card	11/05/2022		2,287.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cross Country Postseason Hotels		10 E 1500 3900 30 300 000001		100.0000%		2,142.00	
Tax		10 E 1500 3900 30 300 000001		100.0000%		145.35	
BMO Harris	1032300258	12/5/22 Statement	DFC	Tennis Winter Workshop (P-Card) Paid from	12/05/2022		360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tennis Winter Workshop (P-Card)		10 E 1500 6400 30 300 000000		100.0000%		360.00	
BMO Harris	1032300303	12/5/22 Statement	DFC	USA Weightlifting	12/05/2022		664.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
USA Weightlifting		10 E 1500 6400 30 300 000000		100.0000%		664.23	
BMO Harris	1032300304	12/5/22 Statement	DFC	Wrestling food	12/05/2022		205.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10 E 1500 3900 30 300 000000		10 E 1500 3900 30 300 000000		100.0000%		205.50	
BMO Harris	1042300028	12/5/22 Statement	DFC	November Board Account	12/05/2022		3,680.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November Board Activities Pcard		10 E 1500 3000 70 300 000000		93.6507%		3,447.00	
November Board Activities Pcard		10 E 1500 4100 70 300 000003		6.3493%		233.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052300018	12/5/22 Statement	DFC	November 2022 Credit Card purchase for card ending in 0802	12/05/2022		1,327.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
11/18/22 Hinckley Springs water delivery service payment for invoice # 19165944111622		10 E 2134 3000 00 300 000000		100.0000%		105.35	
11/07/22 Child Mind Institute virtual conference ticket for Lauren Corsi, School Psychologist to attend Professional Development		10 E 2134 3000 00 300 000000		100.0000%		27.12	
11/20/22 charge 1 of 3 by Amazon. Erroneously charged for a returned item: LINE2design Blood Pressure Aneroid Kit. Amazon received 4 of 4 kits on Oct. 7th, and processed the returned for only one. This was rectified via chat with a customer service rep on the Amazon website. Verification of the correction of the error was sent to ksoukup@mchs.net. Amazon is to refund \$48.99 * 3= \$134.97 within 3 - 5 business days.		10 E 2134 4100 00 300 000000		100.0000%		48.99	
						75	
11/20/22 charge 2 of 3 by Amazon. Erroneously charged for a returned item: LINE2design Blood Pressure Aneroid Kit. Amazon received 4 of 4 kits on Oct. 7th, and processed the returned for only one. This was rectified via chat with a customer service rep on the Amazon website. Verification of the correction of the error was sent to ksoukup@mchs.net. Amazon is to refund \$48.99 * 3= \$134.97 within 3 - 5 business days.		10 E 2134 4100 00 300 000000		100.0000%		48.99	
11/20/22 charge 3 of 3 by Amazon. Erroneously charged for a returned item: LINE2design Blood Pressure Aneroid Kit. Amazon received 4 of 4 kits on Oct. 7th, and processed the returned for only one. This was rectified via chat with a customer service rep on the Amazon website. Verification of the correction of the error was sent to ksoukup@mchs.net. Amazon is to refund \$48.99 * 3= \$134.97 within 3 - 5 business days.		10 E 2134 4100 00 300 000000		100.0000%		48.99	
11/30 Pearson purchase of online Social Worker assessments for students, parents and teachers.		10 E 2230 4000 00 300 000000		100.0000%		38.00	
12/02/22 IAASE purchase: Registration fee for the Winter Conference for Matt Shanahan, Special Education Dept. Chair.		10 E 2210 3000 00 300 000002		100.0000%		325.00	
12/02/22 IAASE purchase for 22/23 membership renewal for Matt Shanahan, Special Education Dept. Chair.		10 E 2210 3000 00 300 000002		100.0000%		180.00	
12/02/22 IAASE purchase: the registration fee for the Winter Conference for Joe Pacetti, Director of Student Services		10 E 2210 3000 00 300 000002		100.0000%		325.00	
12/02/22 IAASE purchase for 22/23 membership renewal for Joe Pacetti, Director of Student Services		10 E 2210 3000 00 300 000002		100.0000%		180.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1102300010	12/5/22 Statement	DFC	Administrator Academy	12/05/2022		299.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Administrator Academy			10 E 2210 3000 05 300 000000		100.0000%		299.00
BMO Harris	1112300015	12/5/22 Statement	DFC	Paying with a CC online for Admin Academy	12/05/2022		299.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paying with a credit card for the admin academy			10 E 2210 3000 11 300 000000		100.0000%		299.00
BMO Harris	1122300041	12/5/22 Statement	DFC	Membership for Outdoor ED	12/05/2022		29.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Geocaching Membership			10 E 1130 4100 50 300 000000		100.0000%		29.99
BMO Harris	1132300026	12/5/22 Statement	DFC	Admin Academy #1872	12/05/2022		299.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Admin Academy #1872 (online) February 9, 2023			10 E 2210 3000 13 300 000000		100.0000%		299.00
BMO Harris	1152300065	12/5/22 Statement	DFC	Voice day tickets	12/05/2022		477.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Voice Day tickets- session 1			10 E 1130 6400 12 300 000004		100.0000%		407.10
Voice day tickets - second session			10 E 1130 6400 12 300 000004		100.0000%		70.80
Total for BMO Harris:							18,073.49
Boe, Kristi A		11/22 Cell Reimb	DFC	November Cellphone reimbursement	11/30/2022		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Boe, Kristi A:							100.00
Boles, Audrey		2022 XC summer camp	DFC	2022 Cross Country Summer Camp	07/08/2022		90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer Camp worker			11 E 1999 4100 30 300 910034		100.0000%		90.00
Total for Boles, Audrey:							90.00
Braund, Donna		11/11-12/9 Travel	DFC	11/11-12/9 Travel reimbursement	12/09/2022		1,462.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/11-12/9 Travel Reimbursement			40 E 2550 3310 00 300 000000		100.0000%		1,462.50
Total for Braund, Donna:							1,462.50
BSN Sports Inc		918240638	DFC	Staff Wear	09/16/2022		495.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staff Wear			10 E 2410 4100 00 300 000000		100.0000%		495.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		919394993	DFC	Volleyball Supplies	11/22/2022		1,150.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Volleyball Supplies		10 E 1500 4100 30 300 000013		100.0000%		1,150.44	
BSN Sports Inc		919443201	DFC	Principal Jackets	11/24/2022		720.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jackets		10 E 2410 4100 00 300 000001		100.0000%		720.00	
BSN Sports Inc		919457481	DFC	Baseball supplies	11/28/2022		279.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baseball Supplies		10 E 1500 3000 30 300 000012		100.0000%		279.86	
BSN Sports Inc		919512904	DFC	Courtesy Credit	11/30/2022		-80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Credit hats from PO 2032300001		11 E 1999 4100 30 300 910014		100.0000%		-80.00	
BSN Sports Inc		919571615	DFC	Principle jackets	12/02/2022		50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jackets		10 E 2410 4100 00 300 000001		100.0000%		50.00	
BSN Sports Inc	1012300015	919266941	DFC	Girls Basketball Reversible Freshmen jerseys	11/15/2022		2,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reversible game jersey for freshmen team.		11 E 1999 4100 30 300 910016		100.0000%		2,000.00	
BSN Sports Inc	1032300015	919082586	DFC	Cross Country uniforms.	11/04/2022		1,567.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Womens uniform shorts		10 E 1500 4100 30 300 000041		100.0000%		800.00	
Cross Country uniforms shorts.		10 E 1500 4100 30 300 000041		100.0000%		700.00	
Shipping.		10 E 1500 4100 30 300 000041		100.0000%		67.00	
BSN Sports Inc	1032300223	919185169	DFC	Girls Wrestling jackets, backpacks, shorts, t-shirts *To paid from 10 E 1500 4100 30 300 000050 (Girls' wrestling supplies)*	11/10/2022		1,979.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BLK/ORNG-LADIES MEDALIST JACKET 2.0		10 E 1500 4100 30 300 000050		100.0000%		450.00	
Black-WOMENS PHENOM SS TEE		10 E 1500 4100 30 300 000050		100.0000%		329.70	
STEP UP BACKPACK-BLACK		10 E 1500 4100 30 300 000050		100.0000%		900.00	
Black-LADIES B-DRY CORE SHORT		10 E 1500 4100 30 300 000050		100.0000%		255.00	
Freight		10 E 1500 4100 30 300 000050		100.0000%		45.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032300224	919327211	DFC	Boys' volleyball uniforms *To be paid from 10 E 1500 4100 30 300 000012 (Boys' VB supplies)*	11/17/2022		1,605.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LINESHOT_10062022 TOP	10 E 1500 4100 30 300 000012		100.0000%		480.00
		BLOCK_PARTY_10072022 TOP	10 E 1500 4100 30 300 000012		100.0000%		480.00
		BLOCK_PARTY_10072022 BOTTOM	10 E 1500 4100 30 300 000012		100.0000%		600.00
		Freight	10 E 1500 4100 30 300 000012		100.0000%		45.00
BSN Sports Inc	2032300013	919711477	DFC	Girls' Wrestling supply/uniforms	12/09/2022		3,432.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Black Mens Phenom SS Tee	11 E 1999 4100 30 300 910044		100.0000%		660.00
		Black-Mens Phenom LS Tee	11 E 1999 4100 30 300 910044		100.0000%		588.00
		White-Mens Phenom LS Tee	11 E 1999 4100 30 300 910044		100.0000%		588.00
		SI-C2 Mock Mesh Polo	11 E 1999 4100 30 300 910044		100.0000%		250.00
		BKGR-Quilted Colorblock Vest	11 E 1999 4100 30 300 910044		100.0000%		38.00
		WHGR-Quilted Colorblock Vest	11 E 1999 4100 30 300 910044		100.0000%		114.00
		Wrestling Scorebook	11 E 1999 4100 30 300 910044		100.0000%		8.00
		4" Gorilla Grip Mat Tape	11 E 1999 4100 30 300 910044		100.0000%		216.00
		Tornado Headgear BK	11 E 1999 4100 30 300 910044		100.0000%		640.00
		Black-Mens Short Sleeve Compression	11 E 1999 4100 30 300 910044		100.0000%		286.00
		Shipping	11 E 1999 4100 30 300 910044		100.0000%		44.00
BSN Sports Inc	2032300031	919185144	DFC	Freshman Jerseys	11/10/2022		748.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Black-MENS AGILITY 2 POCKET SHORT	11 E 1999 4100 30 300 910011		100.0000%		231.00
		SML - 8					
		MED - 9					
		LRG - 5					
		Black-MENS PHENOM SS TEE	11 E 1999 4100 30 300 910011		100.0000%		484.00
		SML - 8					
		MED - 9					
		LRG - 5					
		Freight	11 E 1999 4100 30 300 910011		100.0000%		33.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032300033	919266924	DFC	Boys VB Warm Ups	11/15/2022		815.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys VB Warm Ups: HERITAGE_2043			11 E 1999 4100 30 300 910011		100.0000%		118.50
Boys VB Warm Ups: HERITAGE_2043			11 E 1999 4100 30 300 910011		100.0000%		276.50
Boys VB Warm Ups: HERITAGE_2043			11 E 1999 4100 30 300 910011		100.0000%		276.50
Boys VB Warm Ups: HERITAGE_2043			11 E 1999 4100 30 300 910011		100.0000%		118.50
Freight			11 E 1999 4100 30 300 910011		100.0000%		25.00
Total for BSN Sports Inc:							14,762.48
C.R. Leonard Plumbing & Heating, Inc.	52071	DFC	Plumbing Supplies	11/08/2022			350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plumbing Repairs			20 E 2540 3230 00 302 000000		100.0000%		350.00
C.R. Leonard Plumbing & Heating, Inc.	52156	DFC	Repair Kitchen Dishwasher	11/21/2022			2,228.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair Kitchen Dishwasher			10 E 2560 4100 00 300 000000		100.0000%		2,228.46
C.R. Leonard Plumbing & Heating, Inc.	52166	DFC	Garbage Disposal	12/02/2022			906.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install Garbage Disposal			10 E 2560 4100 00 300 000000		100.0000%		906.28
Total for C.R. Leonard Plumbing & Heating, Inc.:							3,484.74
Caldwell, Megan M	Tuition Reimb EL5703	DFC	EL5703 - School Improvement	11/21/2022			555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL57403 - School Improvement			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Caldwell, Megan M:							555.00
Camelot Therapeutic Schools, LLC	INV147527	DFC	Tuition	11/14/2022			23,853.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		23,853.27
Camelot Therapeutic Schools, LLC	INV147608	DFC	Tuition	11/15/2022			1,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		1,850.00
Total for Camelot Therapeutic Schools, LLC:							25,703.27

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camfil Usa		30346573	DFC	Filters	11/15/2022		710.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filters			20 E 2540 3230 00 302 000001		100.0000%		710.06
Total for Camfil Usa:							710.06
Canna Law Offices PC	1246		DFC	November Fees	12/01/2022		212.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
November fees			80 E 2310 3180 00 300 000000		100.0000%		212.50
Total for Canna Law Offices PC:							212.50
Capital One - Walmart Community	1092300002	1645374393	DFC	OPEN PO 22/23	11/24/2022		459.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1420 4100 09 300 000000		100.0000%		459.28
Total for Capital One - Walmart Community:							459.28
Carl Sandburg	1032300325	4/27 Invite	DFC	BTR - Peter Struck Invite 4/27/23	12/12/2022		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BTR - Peter Struck Invite 4/27/23			10 E 1500 3900 30 300 000000		100.0000%		350.00
Total for Carl Sandburg:							350.00
Carrier Corporation		90237875	DFC	Kitchen Water Heater	11/10/2022		16,726.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kitchen Water Heater replacement			10 E 2560 5400 00 300 000000		100.0000%		16,726.00
Carrier Corporation		90240653	DFC	Boiler repair	11/29/2022		3,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boiler repair			20 E 2540 3230 00 302 000001		100.0000%		3,000.00
Carrier Corporation		90242656	DFC	Maintenance	12/01/2022		1,487.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Maintenance			20 E 2540 3230 00 302 000001		100.0000%		1,487.50
Total for Carrier Corporation:							21,213.50
Cerovac, Sarah M		GimKit Reimb	DFC	GimKit Reimbursement	11/08/2022		59.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gimkit Subscription Renweal			10 E 1130 4100 06 300 000000		100.0000%		59.88
Total for Cerovac, Sarah M:							59.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		2672	DFC	Team Gear	11/01/2022		1,502.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Team Gear			11 E 1999 4100 30 300 910013		100.0000%		1,502.65
Chasing T's Inkooperated, LLC		2682	DFC	Tshirts and Sweatshirts	11/13/2022		8,375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tshirts and sweatshirts to sell at competition			11 E 1999 4100 30 300 910025		100.0000%		8,375.00
Chasing T's Inkooperated, LLC		2685	DFC	1/4 Zips	11/14/2022		1,104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1/4 Zips			10 E 2310 4100 00 300 000000		100.0000%		1,104.00
Total for Chasing T's Inkooperated, LLC:							10,981.65
Comcast		8771200230111706 12/22	DFC	Services 11/29-12/28	11/22/2022		98.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/9-12/28			10 E 2225 3000 00 300 000001		100.0000%		98.40
Total for Comcast:							98.40
Comcast Business		1604648738	DFC	December services	12/01/2022		5,006.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
December services			10 E 2225 3000 00 300 000001		100.0000%		5,006.85
Total for Comcast Business:							5,006.85
ComEd		9860086076 11/22	DFC	Services 10/1-11/10	11/10/2022		1,186.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/12-11/10			20 E 2540 4660 00 303 000000		100.0000%		1,186.66
Total for ComEd:							1,186.66
Conant High School	1032300326	5/5/23 Invite	DFC	BTR - Invitational 5/5/23	12/12/2022		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BTR - Invitational 5/5/23			10 E 1500 3900 30 300 000000		100.0000%		350.00
Total for Conant High School:							350.00
Constellation Energy Gas		3610469	DFC	October Services	11/10/2022		4,147.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Services			20 E 2540 4650 00 302 000000		30.4259%		1,261.98
October Services			20 E 2540 4650 00 300 000000		69.5741%		2,885.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation Energy Gas		3630544	DFC	Services 11/1-11/30	12/09/2022		7,871.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 11/1-11/30		20 E 2540 4650 00 300 000000		67.5814%		5,319.53	
Services 11/1-11/30		20 E 2540 4650 00 302 000000		32.4186%		2,551.76	
Total for Constellation Energy Gas:							12,019.01
Constellation New Energy		63643485401	DFC	Services 9/13-10/12	10/13/2022		125.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 9/13-10/12		20 E 2540 3400 00 301 000000		100.0000%		125.74	
Constellation New Energy		63867026201	DFC	Services 10/12-11/10	11/11/2022		100.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/12-11/10		20 E 2540 3400 00 301 000000		100.0000%		100.68	
Constellation New Energy		63878696101	DFC	Services 10/13-11/11	11/14/2022		14,743.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/13-11/11		20 E 2540 4660 00 302 000000		100.0000%		14,743.78	
Constellation New Energy		93799461301	DFC	Services 10/4-11/2	11/03/2022		13,101.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/4-11/2		20 E 2540 4660 00 300 000000		100.0000%		13,101.81	
Total for Constellation New Energy:							28,072.01
Core Academy - Special Education Services		DEDINV-024373	DFC	Tuition	11/30/2022		7,048.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,048.44	
Total for Core Academy - Special Education Services:							7,048.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Council for Exceptional Children	1052300011	37805	DFC	Professional Development membership and Special Education professional literature for Matt Shanahan, Special Education Dept. Chair	11/15/2022		163.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 year professional membership to the Council for Exceptional Children for Matt Shanahan			10 E 2210 3000 00 300 000002		100.0000%		135.00
High-Leverage Practices in Special Education; Author(s): Council for Exceptional Children & CEEDAR Center; ISBN Number: 978-0-86586-526-6			10 E 2210 3000 00 300 000002		100.0000%		25.95
Special education teachers, as a significant segment of the teaching profession, came into their own with the passage of Public Law 94-142, the Education for All Handicapped Children Act, in 1975. Since then, although the number of special education teachers has grown substantially it has not kept pace with the demand for their services and expertise. The roles and practice of special education teachers have continuously evolved as the complexity of struggling learners unfolded, along with the quest for how best to serve and improve outcomes for this diverse group of students. High-Leverage Practices in Special Education defines the activities that all special educators need to be able to use in their classrooms, from Day One. HLPs are organized around four aspects of practice —collaboration, assessment, social/emotional/behavioral practices, and instruction—because special education teachers enact practices in these areas in integrated and reciprocal ways. The HLP Writing Team is a collaborative effort of the Council for Exceptional Children, its Teacher Education Division, and the CEEDAR Center; its members include practitioners, scholars, researchers, teacher preparation faculty, and education advocates.							83
book shipping costs estimate: not provided on website until his membership is purchased			10 E 2210 3000 00 300 000002		100.0000%		3.00
Total for Council for Exceptional Children:							163.95
Creagh, Julie M	Fall 2022 Tuition Reimb	DFC	EEND 726 - Practices Leading to High Student Achievements	12/14/2022			555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND 726 - Practices Leading to High Student Achievements			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Creagh, Julie M:							555.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Creative Promotional Apparel Inc		18229	DFC	Vertical PU Leather ID Badge Card Holder	10/18/2022		375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Vertical PU Leather ID Badge Card Holder			11 E 1999 4100 70 300 900001		100.0000%		375.00
Total for Creative Promotional Apparel Inc:							375.00
Crescent Electric Supply		S510960935.001	DFC	Fluorescent lamps	12/08/2022		480.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fluorescent Lamps			20 E 2540 4100 00 302 000000		100.0000%		480.46
Crescent Electric Supply		S510960935.002	DFC	Fluorescent Lamps	12/08/2022		240.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fluorescent Lamps			20 E 2540 4100 00 302 000000		100.0000%		240.23
Total for Crescent Electric Supply:							720.69
Crompton, Jessica		Parking Permit Refund	DFC	Parking Permit Refund	12/05/2022		115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Permit Refund			10 R 1724 0000 00 000 000000		100.0000%		115.00
Total for Crompton, Jessica:							115.00
Cross Points Sales		47425	DFC	Annual Fire Alarm Monitoring	11/15/2022		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Fire Alarm Monitoring (Concession Stand)			80 E 2365 3900 00 300 000002		100.0000%		600.00
Cross Points Sales		47778	DFC	Fire Alarm Monitoring 1/23-3/23	11/15/2022		150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fire Alarm System Monitoring 1/23-3/23			20 E 2540 3900 00 302 000000		100.0000%		150.00
Cross Points Sales		48044	DFC	Annual Fire Alarm and Burglar monitoring	11/15/2022		840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Fire Alarm and Burglar Alarm System Monitoring 2023			80 E 2365 3900 00 300 000002		100.0000%		840.00
Total for Cross Points Sales:							1,590.00
Crystal Lake Travel		000211122	DFC	Flights for Nationals	12/12/2022		6,429.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flights for Nationals			11 E 1999 4100 30 300 910025		100.0000%		6,429.22
Total for Crystal Lake Travel:							6,429.22

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		85647	DFC	Shredding	11/15/2022		60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shredding			10 E 2525 3000 00 300 000000		100.0000%		60.00
Total for Cutting Edge Document Destruction:							60.00
D'Arcy Hyundai		1008	DFC	Car 6 Repair & Maint	11/11/2022		473.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 6 Brakes			10 E 1700 3230 00 000 000000		100.0000%		473.99
Total for D'Arcy Hyundai:							473.99
Dollamur Sport Surfaces	1062200037	178180	DFC	Wrestling mats for wrestling room. Insurance covered	09/01/2022		44,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
wrestling mats for wrestling room insurance covered.			60 E 2535 5000 00 300 000001		100.0000%		44,750.00
Total for Dollamur Sport Surfaces:							44,750.00
Downers Grove South Hs	1032300327	3/6/23 Invite	DFC	BTR - Mustang Relays 3/6/23 GTR - Mustang Relays 3/6/23	12/12/2022		450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BTR - Mustang Relays 3/6/23 GTR - Mustang Relays 3/6/23			10 E 1500 3900 30 300 000000		100.0000%		450.00
Total for Downers Grove South Hs:							450.00
Drury Inn & Suites Champaign	1042300033	120222	DFC	2 hotel rooms for Chaperones	12/02/2022		598.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 hotel rooms for Chaperones			10 E 1500 3320 70 300 000000		100.0000%		598.88
Drury Inn & Suites Champaign	2042300025	Theater Fest 2023	DFC	5 hotel rooms for students	12/02/2022		2,146.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
5 hotel rooms for students			11 E 1999 4100 70 300 900027		100.0000%		2,146.90
Total for Drury Inn & Suites Champaign:							2,745.78
Dupree, Shara		Banner Reimb	DFC	Senior Banners Reimbursement	12/13/2022		316.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Banner for Gym			11 E 1999 4100 30 300 910005		100.0000%		316.61
Total for Dupree, Shara:							316.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitan Chicago		27180	DFC	Tuition	10/31/2022		17,033.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		17,033.20
Easter Seals Metropolitan Chicago		27280	DFC	Tuition	11/30/2022		13,626.56
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		13,626.56
Total for Easter Seals Metropolitan Chicago:							30,659.76
Easthon, Jeffrey M		Membership	DFC	Basketball coaching membership	11/01/2022		147.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Website membership for coaching		10 E 1500 6400 30 300 000000		100.0000%		147.00
Total for Easthon, Jeffrey M:							147.00
Elim Christian Services		C0000200	DFC	Tuition	11/30/2022		23,834.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		23,834.36
Total for Elim Christian Services:							23,834.36
Erickson, Michelle L		Renew Xmas Party Reimb	DFC	Renew Christmas Party Reimbursement	12/04/2022		58.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Snacks for Renew Christmas party		11 E 1999 4100 70 300 900001		100.0000%		58.95
Total for Erickson, Michelle L:							58.95
ESI		1002941	DFC	Disposal repair	09/09/2022		109.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Disposal Repair		10 E 2560 4100 00 300 000000		100.0000%		109.00
Total for ESI:							109.00
EVAC-CHAIR	0002300042	461344	DFC	Evacuation Equipment	11/11/2022		6,390.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	EVAC+CHAIR 500H		80 E 2546 4100 00 300 000000		100.0000%		4,390.00
	EVAC+ALARM - Anti Theft Alarm		80 E 2546 4100 00 300 000000		100.0000%		220.00
	Shipping and Handling		80 E 2546 4100 00 300 000000		100.0000%		90.00
	Metal Storage Cabinet (Large)		80 E 2546 4100 00 300 000000		100.0000%		1,100.00
	Shipping and Handling		80 E 2546 4100 00 300 000000		100.0000%		590.00
Total for EVAC-CHAIR:							6,390.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewert's Automotive		19277	DFC	Van Tire	11/10/2022		20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van tire balancing			40 E 2552 4100 00 300 000001		100.0000%		20.00
Total for Ewert's Automotive:							20.00
Family Career and Community Leaders of America	1042300023	133468	DFC	FCCLA Dues	11/16/2022		78.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FCCLA Dues			10 E 1500 6400 70 300 000002		100.0000%		78.00
Total for Family Career and Community Leaders of America:							78.00
Fedex Freight		4846911926	DFC	Laptops	11/05/2022		1,942.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Laptops			10 E 2225 4700 00 300 000000		100.0000%		1,942.04
Total for Fedex Freight:							1,942.04
Feece Oil Company		2083886	DFC	Bus 40 Fuel	10/20/2022		75.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		75.32
Feece Oil Company		2088869	DFC	Van 27 Fuel	11/04/2022		46.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		46.45
Feece Oil Company		2088885	DFC	Bus 40 Fuel	11/04/2022		95.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		95.93
Feece Oil Company		2088888	DFC	Car 6 fuel	11/04/2022		28.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.39
Feece Oil Company		2088891	DFC	Car 3 Fuel	11/04/2022		47.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		47.66
Feece Oil Company		2088906	DFC	Bus 132 Fuel	11/04/2022		92.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		92.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2089579	DFC	Bus 57 Fuel	11/09/2022		55.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.42	
Feece Oil Company		2089630	DFC	Bus 132 fuel	11/09/2022		79.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		79.19	
Feece Oil Company		2089702	DFC	Van 30 Fuel	11/09/2022		70.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		70.12	
Feece Oil Company		2089750	DFC	Bus 48 Fuel	11/10/2022		81.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		81.75	
Feece Oil Company		2089795	DFC	Car 5 Fuel	11/10/2022		35.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		35.23	
Feece Oil Company		2089803	DFC	Bus 72 Fuel	11/10/2022		81.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		81.44	
Feece Oil Company		2089835	DFC	Bus 40 Fuel	11/10/2022		96.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 fuel		40 E 2552 4640 00 300 000000		100.0000%		96.72	
Feece Oil Company		2089837	DFC	Van 8 Fuel	11/10/2022		57.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.46	
Feece Oil Company		2089856	DFC	Van 35 Fuel	11/10/2022		80.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		80.35	
Feece Oil Company		2089879	DFC	Car 8 Fuel	11/10/2022		31.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		31.78	
Feece Oil Company		2089930	DFC	Bus 61 Fuel	11/10/2022		85.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		85.64	

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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		2089958	DFC	Van 27 Fuel	11/11/2022		58.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 fuel		40 E 2550 4640 00 300 000000		100.0000%		58.89	
Feece Oil Company		2089980	DFC	Bus 48 Fuel	11/11/2022		89.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		89.07	
Feece Oil Company		2089983	DFC	Bus 132 fuel	11/11/2022		85.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		85.79	
Feece Oil Company		2089993	DFC	Van 34 Fuel	11/11/2022		52.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.72	
Feece Oil Company		2089999	DFC	Bus 56 Fuel	11/11/2022		61.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.48	
Feece Oil Company		2090054	DFC	Van 8 Fuel	11/11/2022		32.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.65	
Feece Oil Company		2090098	DFC	Bus 57 Fuel	11/11/2022		54.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 fuel		40 E 2552 4640 00 300 000000		100.0000%		54.01	
Feece Oil Company		2090124	DFC	Car 3 Fuel	11/11/2022		41.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		41.76	
Feece Oil Company		2090213	DFC	Bus 48 Fuel	11/14/2022		83.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.36	
Feece Oil Company		2090265	DFC	Van 35 Fuel	11/14/2022		64.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		64.03	
Feece Oil Company		2090357	DFC	Van 29 Fuel	11/14/2022		53.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.24	

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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		2090358	DFC	Bus 40 Fuel	11/14/2022		101.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		101.62	
Feece Oil Company		2090365	DFC	Maintenance Truck Fuel	11/14/2022		115.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		115.90	
Feece Oil Company		2090414	DFC	Bus 132 Fuel	11/14/2022		86.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		86.67	
Feece Oil Company		2090417	DFC	Bus 72 Fuel	11/14/2022		65.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.16	
Feece Oil Company		2090426	DFC	Bus 57 Fuel	11/14/2022		22.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 fuel		40 E 2552 4640 00 300 000000		100.0000%		22.98	
Feece Oil Company		2090471	DFC	Bus 61 Fuel	11/14/2022		85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		85.00	
Feece Oil Company		2090484	DFC	Van 27 Fuel	11/14/2022		42.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.96	
Feece Oil Company		2090520	DFC	Bus 48 Fuel	11/15/2022		75.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		75.20	
Feece Oil Company		2090554	DFC	Bus 56 Fuel	11/15/2022		55.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.32	
Feece Oil Company		2090579	DFC	Shop Truck Fuel	11/15/2022		101.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shop Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		101.04	
Feece Oil Company		2090583	DFC	Van 8 Fuel	11/15/2022		58.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.41	

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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		2090644	DFC	Van 37 Fuel	11/15/2022		73.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		73.62	
Feece Oil Company		2090645	DFC	Car 6 Fuel	11/15/2022		29.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.07	
Feece Oil Company		2090673	DFC	Bus 76 Fuel	11/15/2022		58.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.99	
Feece Oil Company		2090685	DFC	Car 8 Fuel	11/15/2022		32.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		32.63	
Feece Oil Company		2090687	DFC	Van 29 Fuel	11/15/2022		45.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.06	
Feece Oil Company		2090726	DFC	Bus 48 Fuel	11/16/2022		73.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		73.21	
Feece Oil Company		2090727	DFC	Bus 132 Fuel	11/16/2022		70.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.76	
Feece Oil Company		2090730	DFC	Bus 72 Fuel	11/16/2022		73.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		73.15	
Feece Oil Company		2090801	DFC	Maintenance Truck Fuel	11/16/2022		90.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		90.27	
Feece Oil Company		2090822	DFC	Van 27 Fuel	11/16/2022		47.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		47.23	
Feece Oil Company		2090826	DFC	Bus 40 Fuel	11/16/2022		93.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		93.52	

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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		2090908	DFC	Bus 61 Fuel	11/16/2022		77.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 fuel		40 E 2552 4640 00 300 000000		100.0000%		77.04	
Feece Oil Company		2090946	DFC	Bus 132 Fuel	11/17/2022		54.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		54.12	
Feece Oil Company		2090948	DFC	Bus 48 Fuel	11/17/2022		72.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		72.24	
Feece Oil Company		2090970	DFC	Van 35 Fuel	11/17/2022		75.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		75.64	
Feece Oil Company		2091006	DFC	Bus 56 Fuel	11/17/2022		57.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.23	
Feece Oil Company		2091016	DFC	Car 7 Fuel	11/17/2022		33.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		33.20	
Feece Oil Company		2091051	DFC	Maintenance truck fuel	11/17/2022		93.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance truck fuel		40 E 2550 4640 00 300 000000		100.0000%		93.39	
Feece Oil Company		2091099	DFC	Car 3 Fuel	11/17/2022		42.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		42.34	
Feece Oil Company		2091101	DFC	Van 8 Fuel	11/17/2022		51.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 fuel		10 E 1700 4640 21 300 000000		100.0000%		51.39	
Feece Oil Company		2091102	DFC	Bus 72 fuel	11/17/2022		74.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		74.91	
Feece Oil Company		2091178	DFC	Bus 48 fuel	11/18/2022		79.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		79.87	

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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		2091181	DFC	Van 27 Fuel	11/18/2022		43.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.94	
Feece Oil Company		2091260	DFC	Bus 40 fuel	11/18/2022		96.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		96.49	
Feece Oil Company		2091318	DFC	Bus 132 Fuel	11/18/2022		83.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.20	
Feece Oil Company		2091352	DFC	Car 5 Fuel	11/18/2022		33.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		33.09	
Feece Oil Company		2091356	DFC	Bus 57 fuel	11/18/2022		66.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.73	
Feece Oil Company		2091357	DFC	Bus 56 Fuel	11/18/2022		45.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.61	
Feece Oil Company		2091366	DFC	Bus 1 Fuel	11/18/2022		88.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		88.96	
Feece Oil Company		2091375	DFC	Bus 61 fuel	11/18/2022		80.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		80.43	
Feece Oil Company		2091442	DFC	Bus 48 fuel	11/21/2022		80.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		80.55	
Feece Oil Company		2091443	DFC	Van 27 fuel	11/21/2022		43.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.27	
Feece Oil Company		2091531	DFC	Van 29 Fuel	11/21/2022		77.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		77.27	

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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		2091577	DFC	Shop Truck Fuel	11/21/2022		44.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shop Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.68	
Feece Oil Company		2091606	DFC	Bus 56 Fuel	11/21/2022		19.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		19.24	
Feece Oil Company		2091636	DFC	Van 36 Fuel	11/21/2022		67.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		67.40	
Feece Oil Company		2091651	DFC	Bus 40 Fuel	11/21/2022		39.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.48	
Feece Oil Company		2091684	DFC	Bus 48 Fuel	11/22/2022		78.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		78.38	
Feece Oil Company		2091685	DFC	Bus 132 Fuel	11/22/2022		78.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		78.80	
Feece Oil Company		2091761	DFC	Van 27 Fuel	11/22/2022		46.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		46.76	
Feece Oil Company		2092083	DFC	Bus 132 Fuel	11/23/2022		69.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.17	
Feece Oil Company		2092319	DFC	Bus 72 Fuel	11/28/2022		75.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		75.40	
Feece Oil Company		2092320	DFC	Bus 48 Fuel	11/28/2022		74.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		74.59	
Feece Oil Company		2092429	DFC	Ban 8 Fuel	11/28/2022		54.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.44	

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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		2092451	DFC	Car 8 Fuel	11/28/2022		30.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.76	
Feece Oil Company		2092488	DFC	Van 29 fuel	11/28/2022		50.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		50.42	
Feece Oil Company		2092524	DFC	Van 27 Fuel	11/28/2022		45.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.65	
Feece Oil Company		2092538	DFC	Bus 48 Fuel	11/29/2022		73.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		73.95	
Feece Oil Company		2092539	DFC	Bus 132 fuel	11/29/2022		69.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.29	
Feece Oil Company		2092559	DFC	Van 35 Fuel	11/29/2022		76.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 fuel		40 E 2550 4640 00 300 000000		100.0000%		76.03	
Feece Oil Company		2092591	DFC	Bus 56 fuel	11/29/2022		44.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.67	
Feece Oil Company		2092637	DFC	Bus 40 Fuel	11/29/2022		66.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.85	
Feece Oil Company		2092652	DFC	Car 6 Fuel	11/29/2022		26.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.19	
Feece Oil Company		2094185	DFC	Bus 72 fuel	11/29/2022		70.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.54	
Feece Oil Company		2094191	DFC	Car 3 Fuel	11/29/2022		46.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		46.33	

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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		2094213	DFC	Marching band	11/29/2022		71.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marching Band		10 E 1500 3320 70 300 000000		100.0000%		71.38	
Feece Oil Company		2094260	DFC	Bus 48 Fuel	11/30/2022		70.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.69	
Feece Oil Company		2094346	DFC	Van 8 Fuel	11/30/2022		55.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 89 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.84	
Feece Oil Company		2094349	DFC	Bus 40 fuel	11/30/2022		46.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.64	
Feece Oil Company		2094513	DFC	Bus 132 Fuel	11/30/2022		76.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		76.18	
Feece Oil Company		2094577	DFC	Van 29 Fuel	11/30/2022		48.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.46	
Feece Oil Company		2095006	DFC	Bus 72 Fuel	12/01/2022		80.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		80.23	
Feece Oil Company		2095015	DFC	Bus 56 fuel	12/01/2022		51.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 fuel		40 E 2552 4640 00 300 000000		100.0000%		51.83	
Feece Oil Company		2095081	DFC	Bus 61 Fuel	12/01/2022		80.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		80.02	
Feece Oil Company		2095088	DFC	Bus 40 Fuel	12/01/2022		49.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.61	
Feece Oil Company		2095150	DFC	Van 27 fuel	12/01/2022		62.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.02	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2095186	DFC	Bus 76 Fuel	12/01/2022		48.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 fuel		40 E 2552 4640 00 300 000000		100.0000%		48.90	
Feece Oil Company		2095239	DFC	Bus 48 Fuel	12/02/2022		71.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		71.45	
Feece Oil Company		2095240	DFC	Bus 132 Fuel	12/02/2022		69.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.95	
Feece Oil Company		2095274	DFC	Van 35 Fuel	12/02/2022		32.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 fuel		40 E 2550 4640 00 300 000000		100.0000%		32.74	
Feece Oil Company		2095296	DFC	Car 8 Fuel	12/02/2022		29.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.77	
Feece Oil Company		2095417	DFC	Bus 20 Fuel	12/02/2022		40.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 20 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.44	
Feece Oil Company		2095431	DFC	Van 29 Fuel	12/02/2022		53.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.26	
Feece Oil Company		2095501	DFC	Bus 48 Fuel	12/05/2022		67.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.03	
Feece Oil Company		2095502	DFC	Bus 132 fuel	12/05/2022		48.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.15	
Feece Oil Company		2095585	DFC	Bus 56 Fuel	12/05/2022		46.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 fuel		40 E 2552 4640 00 300 000000		100.0000%		46.51	
Feece Oil Company		2095604	DFC	Car 6 Fuel	12/05/2022		25.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.07	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2095701	DFC	Bus 61 fuel	12/05/2022		70.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.65	
Feece Oil Company		2095707	DFC	Van 27 fuel	12/05/2022		41.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 fuel		40 E 2550 4640 00 300 000000		100.0000%		41.38	
Feece Oil Company		2095727	DFC	Bus 72 Fuel	12/06/2022		67.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bes 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.53	
Feece Oil Company		2095728	DFC	Bus 48 Fuel	12/06/2022		63.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.92	
Feece Oil Company		2095820	DFC	Bus 40 Fuel	12/06/2022		52.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.66	
Feece Oil Company		2095823	DFC	Van 8 Fuel	12/06/2022		42.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.97	
Feece Oil Company		2095857	DFC	Car 2 Fuel	12/06/2022		40.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 2 fuel		10 E 1700 4640 21 300 000000		100.0000%		40.94	
Feece Oil Company		2095863	DFC	Bus 132 Fuel	12/06/2022		66.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.10	
Feece Oil Company		2095866	DFC	Car 3 Fuel	12/06/2022		34.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ca r3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		34.00	
Feece Oil Company		2095868	DFC	Van 35 Fuel	12/06/2022		47.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		47.88	
Feece Oil Company		2095896	DFC	Van 29 Fuel	12/06/2022		51.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		51.89	

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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		2095937	DFC	Bus 48 Fuel	12/07/2022		61.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.29	
Feece Oil Company		2095990	DFC	Bus 56 Fuel	12/07/2022		43.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.43	
Feece Oil Company		2096031	DFC	Bus 57 Fuel	12/07/2022		64.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.03	
Feece Oil Company		2096052	DFC	Bus 72 Fuel	12/07/2022		62.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.66	
Feece Oil Company		2096053	DFC	Car 7 Fuel	12/07/2022		28.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.24	
Feece Oil Company		2096080	DFC	Bus 61 Fuel	12/07/2022		65.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.01	
Feece Oil Company		2096094	DFC	Bus 40 Fuel	12/07/2022		51.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.07	
Feece Oil Company		2096110	DFC	Bus 132 Fuel	12/08/2022		63.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.44	
Feece Oil Company		2096111	DFC	Bus 48 Fuel	12/08/2022		64.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.56	
Feece Oil Company		2096219	DFC	Van 8 Fuel	12/08/2022		29.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		29.07	
Feece Oil Company		2096223	DFC	Car 6 fuel	12/08/2022		21.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.06	

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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		2096304	DFC	Bus 40 Fuel	12/08/2022		21.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 fuel		40 E 2552 4640 00 300 000000		100.0000%		21.79	
Feece Oil Company		2096311	DFC	Van 27 fuel	12/08/2022		37.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.87	
Feece Oil Company		2096325	DFC	Bus 48 fuel	12/09/2022		57.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 fuel		40 E 2552 4640 00 300 000000		100.0000%		57.25	
Feece Oil Company		2096330	DFC	Bus 75 fuel	12/09/2022		39.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 75 fuel		40 E 2552 4640 00 300 000000		100.0000%		39.86	
Feece Oil Company		2096368	DFC	Bus 48 Fuel	12/09/2022		31.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.20	
Feece Oil Company		2096370	DFC	Van 56 Fuel	12/09/2022		48.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 56 fuel		40 E 2550 4640 00 300 000000		100.0000%		48.09	
Feece Oil Company		2096374	DFC	Car 5 Fuel	12/09/2022		25.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 fuel		10 E 1700 4640 21 300 000000		100.0000%		25.87	
Feece Oil Company		2096378	DFC	Bus 2 fuel	12/09/2022		40.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 2 fuel		10 E 1500 3900 30 300 000000		100.0000%		40.44	
Feece Oil Company		2096383	DFC	Bus 1 Fuel	12/09/2022		61.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		61.25	
Feece Oil Company		2096389	DFC	Bus 57 fuel	12/09/2022		29.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 fuel		40 E 2552 4640 00 300 000000		100.0000%		29.31	
Feece Oil Company		2096426	DFC	Bus 40 fuel	12/09/2022		56.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 fuel		40 E 2552 4640 00 300 000000		100.0000%		56.48	

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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		2096432	DFC	Van 8 fuel	12/09/2022		22.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 fuel		40 E 2550 4640 00 300 000000		100.0000%		22.66	
Feece Oil Company		2096466	DFC	Bus 132 fuel	12/09/2022		60.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		60.98	
Feece Oil Company		2096486	DFC	Ban 36 fuel	12/09/2022		39.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.97	
Feece Oil Company		2096492	DFC	Bus 61 fuel	12/09/2022		63.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 fuel		40 E 2552 4640 00 300 000000		100.0000%		63.27	
Feece Oil Company		2096551	DFC	Bus 48 fuel	12/12/2022		55.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.07	
Feece Oil Company		2096555	DFC	Bus 72 fuel	12/12/2022		57.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		57.84	
Feece Oil Company		2096632	DFC	Car 3 fuel	12/12/2022		34.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 fuel		10 E 1700 4640 21 300 000000		100.0000%		34.91	
Feece Oil Company		2096637	DFC	Activity Bus 2 Fuel	12/12/2022		34.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2		10 E 1500 3320 70 300 000000		100.0000%		34.23	
Feece Oil Company		2096643	DFC	Bus 1 Fuel	12/12/2022		52.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		10 E 1500 3320 70 300 000000		100.0000%		52.76	
Feece Oil Company		2096649	DFC	Van 27 Fuel	12/12/2022		36.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		36.84	
Feece Oil Company		2096652	DFC	Bus 40 Fuel	12/12/2022		48.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 fuel		40 E 2552 4640 00 300 000000		100.0000%		48.13	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2096659	DFC	Car 8 fuel	12/12/2022		25.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 fuel		10 E 1700 4640 21 300 000000		100.0000%		25.69	
Feece Oil Company		2096744	DFC	Bus 132 Fuel	12/13/2022		59.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.16	
Feece Oil Company		2096745	DFC	Bus 48 Fuel	12/13/2022		56.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 fuel		40 E 2552 4640 00 300 000000		100.0000%		56.97	
Feece Oil Company		2096787	DFC	Van 8 Fuel	12/13/2022		35.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.15	
Feece Oil Company		2096806	DFC	Bus 56 Fuel	12/13/2022		44.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.01	
Feece Oil Company		2096841	DFC	Van 27 Fuel	12/13/2022		30.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 fuel		40 E 2550 4640 00 300 000000		100.0000%		30.72	
Feece Oil Company		2096873	DFC	Van 37 Fuel	12/13/2022		47.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		47.18	
Feece Oil Company		2096898	DFC	Bus 72 fuel	12/13/2022		59.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		59.11	
Feece Oil Company		2096912	DFC	Van 36 fuel	12/13/2022		51.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		51.57	
Feece Oil Company		2096925	DFC	Bus 61 fuel	12/13/2022		65.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 fuel		40 E 2552 4640 00 300 000000		100.0000%		65.72	
Feece Oil Company		2096950	DFC	Bus 48 fuel	12/14/2022		61.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.15	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2097016	DFC	Car 7 Fuel	12/14/2022		26.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 fuel		10 E 1700 4640 21 300 000000		100.0000%		26.42	
Feece Oil Company		2097019	DFC	Bus 57 Fuel	12/14/2022		45.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.52	
Feece Oil Company		2097033	DFC	Van 27 Fuel	12/14/2022		34.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.62	
Feece Oil Company		2097034	DFC	Van 8 Fuel	12/14/2022		28.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.92	
Feece Oil Company		2097055	DFC	Bus 40 Fuel	12/14/2022		79.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		79.96	
Feece Oil Company		3933486	DFC	On Road Hi Speed Diesel Winter	11/07/2022		8,088.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On-Road Hi-Speed Diesel Winter		40 E 2552 4640 00 300 000000		100.0000%		8,088.53	
Feece Oil Company		3935238	DFC	BlueDef exhaust fluid, bulk	11/10/2022		592.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BlueDef exhaust fluid		40 E 2552 4100 00 300 000001		100.0000%		592.20	
Feece Oil Company		3936520	DFC	On Road Hi Speed Diesel	11/16/2022		9,793.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		9,793.55	
Feece Oil Company		3938937	DFC	On Road Hi Speed Diesel	11/23/2022		4,110.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,110.43	
Feece Oil Company		3941314	DFC	On Road Hi Speed Diesel	12/03/2022		4,877.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,877.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		3942220	DFC	On Road Hi Speed Diesel	12/07/2022		4,452.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		4,452.68
Total for Feece Oil Company:							41,998.96
Fernandez, Michelle A		Poms Comp	DFC	Poms Competition	12/07/2022		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Poms competition			11 E 1999 4100 30 300 910025		100.0000%		350.00
Total for Fernandez, Michelle A:							350.00
Flinn Scientific	1132300024	2805872	DFC	AP Chemistry Supplies	11/14/2022		80.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item #: C0413			10 E 1130 4100 13 300 000000		100.0000%		70.36
Cobalt Nitrate, Lab Grade, 500 g							
Shipping			10 E 1130 4100 13 300 000000		100.0000%		9.95
Total for Flinn Scientific:							80.31
Follett School Solutions Inc		572065F	DFC	Books for Central Library	11/23/2022		99.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for Central Library			10 E 2222 4300 00 300 000000		100.0000%		99.61
Total for Follett School Solutions Inc:							99.61
Forepaws	1092300010	82244	DFC	OPEN PO 22/23	11/03/2022		393.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1401 4100 01 300 000000		100.0000%		393.30
Total for Forepaws:							393.30
Frost, Kathy	1152300068	11/22 Piano hours	DFC	Choir Piano Accompanist hours	11/30/2022		1,360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chorus piano accompanist hours			10 E 1130 3000 12 300 000001		100.0000%		1,360.00
Total for Frost, Kathy:							1,360.00
Full Compass	1042300026	INC02268299	DFC	K-Array KAN200Flexible Line Array Speaker, 150W	12/09/2022		2,184.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
K-Array KAN200Flexible Line Array Speaker, 150W			10 E 1500 5400 70 300 000003		100.0000%		2,184.09
Total for Full Compass:							2,184.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garvey's Office Products	1022300052	PINV2352649	DFC	Production Print Paper at South Campus	12/01/2022		1,876.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
South Campus Production Print Paper				10 E 2632 3000 00 300 000000	100.0000%		1,876.00
Garvey's Office Products	1022300053	PINV2352650	DFC	Production Print paper for Central Campus.	12/01/2022		1,876.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Production Print Paper Central Campus				10 E 2632 3000 00 300 000000	100.0000%		1,876.00
Total for Garvey's Office Products:							3,752.00
Giant Steps	111-1122S		DFC	Tuition	11/30/2022		10,748.42
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000	100.0000%		10,748.42
Total for Giant Steps:							10,748.42
Gopher Performance	1122300018	IN238300	DFC	Outdoor Ed Equipment	11/16/2022		1,019.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
CAT#88-042 TUMBLEPRO 2" POLYETHYLENE-FOAM REDUCED INJURY FACTOR CUSTOM COLOR GYMNASTICS MATS - 4' X 8', NO HOOK-AND-LOOP FASTENERS				10 E 1130 4100 50 300 000000	100.0000%		910.00
Shipping				10 E 1130 4100 50 300 000000	100.0000%		109.20
Total for Gopher Performance:							1,019.20
Gordon Food Service	1092300003	223008259	DFC	Open PO 22/23	11/03/2022		178.05
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		178.05
Gordon Food Service	1092300003	223186914	DFC	Open PO 22/23	11/10/2022		167.37
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		167.37
Gordon Food Service	1092300003	223186920	DFC	Open PO 22/23	11/10/2022		110.77
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		110.77
Gordon Food Service	1092300003	223300805	DFC	Open PO 22/23	11/15/2022		328.24
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		328.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092300003	223471091	DFC	Open PO 22/23	11/22/2022		160.17
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		160.17
Gordon Food Service	1092300003	223652898	DFC	Open PO 22/23	12/01/2022		295.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		295.60
Gordon Food Service	1092300003	223652902	DFC	Open PO 22/23	12/01/2022		53.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		106.53.44
Gordon Food Service	1092300003	223762489	DFC	Open PO 22/23	12/06/2022		347.63
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		347.63
Gordon Food Service	1092300003	223762490	DFC	Open PO 22/23	12/06/2022		172.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		172.70
Gordon Food Service	1092300003	223820418	DFC	Open PO 22/23	12/08/2022		144.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		144.99
Gordon Food Service	1092300003	223848670	DFC	Open PO 22/23	12/08/2022		137.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		137.25
Gordon Food Service	1092300003	223890180	DFC	Open PO 22/23	12/09/2022		137.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		137.25
Gordon Food Service	1092300003	223890185	DFC	Open PO 22/23	12/12/2022		49.51
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		49.51
Gordon Food Service	1092300003	223940356	DFC	Open PO 22/23	12/13/2022		70.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000	100.0000%		70.65
Total for Gordon Food Service:							2,353.62

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60018678	DFC	Grounds supplies	11/30/2022		2,070.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ground Supplies			20 E 2540 4100 00 300 000001		100.0000%		2,070.60
Grainco Fs		60018727	DFC	Ice Melt	12/08/2022		2,289.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ice Melt			20 E 2540 4100 00 300 000001		100.0000%		2,289.68
Total for Grainco Fs:							4,360.28
Grainger		9511498348	DFC	Bleacher repairs from 2021 Storm	11/14/2022		15,583.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bleacher Repairs from 2021 Storm			60 E 2535 5000 00 300 000001		100.0000%		15,583.56
Grainger		9513898099	DFC	Acutator	11/15/2022		136.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Actuator			20 E 2540 4100 00 300 000000		100.0000%		136.95
Total for Grainger:							15,720.51
Grand Ball Costumes		Deposit	DFC	Deposit for Grease	11/07/2022		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Deposit for Grease			10 E 1500 3000 70 300 000000		100.0000%		500.00
Total for Grand Ball Costumes:							500.00
GRP Wegman Company		7	DFC	Contract Services	11/21/2022		221,120.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Contract Services			60 E 2535 5000 00 300 000001		100.0000%		221,120.25
Total for GRP Wegman Company:							221,120.25
Grundy Area Vocational Ctr		November 22	DFC	November 22	11/30/2022		106,603.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
November 22			10 E 4140 6000 00 000 000000		100.0000%		41,802.82
November 22			20 E 4140 6000 00 000 000000		100.0000%		15,823.72
Renovation payment 11/22			20 E 4140 6000 00 000 000000		100.0000%		48,977.05
Grundy Area Vocational Ctr		Oct 22	DFC	Add back credit	10/31/2022		1,834.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Add back credit			20 E 4140 6000 00 000 000000		100.0000%		1,834.79
Total for Grundy Area Vocational Ctr:							108,438.38

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		12/22 IDEA Flow Through	DFC	12/22 IDEA Flow Through Grant	12/01/2022		21,612.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12/22 IDEA Flow Through Grant		10 E 4000 6000 00 000 000000		100.0000%		21,612.00	
Grundy Co Special Education		Nov Tuition	DFC	Tuition	11/30/2022		212,525.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 4220 6700 00 000 000000		100.0000%		212,525.77	
Total for Grundy Co Special Education:							234,137.77
Grundy County Chamber of Commerce		041305-4920	DFC	Chamber Membership List	10/06/2022		60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chamber membership list		10 E 2633 4100 00 300 000000		100.0000%		60.00	
Grundy County Chamber of Commerce		041305-5115	DFC	Membership Dues	12/01/2022		265.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Membership Dues		10 E 2633 6400 00 300 000000		100.0000%		265.00	
Total for Grundy County Chamber of Commerce:							325.00
Grundy County Health Department		IN0002568	DFC	Permit # 63-00092 Renewal	12/05/2022		185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Permit # 63-00092 Renewal		10 E 2560 3000 00 300 000000		100.0000%		185.00	
Grundy County Health Department		IN0002569	DFC	Permit #63-00093 Renewal	12/05/2022		185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Permit #63-00093 Renewal		10 E 2560 3000 00 300 000000		100.0000%		185.00	
Total for Grundy County Health Department:							370.00
Grzetich, James		2022 IASB Conference	DFC	2022 IASB Conference reimbursement	11/19/2022		200.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Meals, Mileage, and Lyft reimbursement for 2022 IASB conference		10 E 2310 6400 00 300 000000		100.0000%		200.21	
Total for Grzetich, James:							200.21
Guiding Light Academy		4771	DFC	Tuition	12/01/2022		25,805.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		25,805.52	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		4773	DFC	Tuition	12/01/2022		2,946.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		2,946.60	
				Total for Guiding Light Academy:		28,752.12	
H & R Pump Co		1625957	DFC	Supplies for small engine course	11/16/2022		435.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies for small engine course		10 E 1400 4100 10 300 000001		100.0000%		435.86	
				Total for H & R Pump Co:		435.86	
Harms Trucking		2022-1005	DFC	Central parking lot	11/26/2022		3,283.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gravel & Lime for North Parking lot		20 E 2540 4100 00 300 000001		100.0000%		3,283.29	
				Total for Harms Trucking:		3,283.29	
Harper, Lori A		Travel reimb	DFC	Travel reimbursement from South to Central	09/16/2022		20.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Travel on A-days (8/17 - 9/15)		10 E 1200 4100 00 300 000000		100.0000%		20.63	
				Total for Harper, Lori A:		20.63	
Himes Petrarca Fester Attorneys At Law		47688	DFC	November fees	11/30/2022		440.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November Fees		80 E 2310 3180 00 300 000000		100.0000%		440.00	
				Total for Himes Petrarca Fester Attorneys At Law:		440.00	
Holden, Hillary A		TSA Competition Gas	DFC	TSA Competition Gas	11/04/2022		100.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
gas for minibus		10 E 1500 3320 70 300 000000		100.0000%		100.97	
				Total for Holden, Hillary A:		100.97	
Holmes, McLean A		Livestream poms competi	DFC	Livestream Poms Competition	12/07/2022		325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Livestream Poms competition		11 E 1999 4100 30 300 910025		100.0000%		325.00	
				Total for Holmes, McLean A:		325.00	
Home Depot Credit Services	1092300007	1011577	DFC	OPEN PO 22/23	11/12/2022		116.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO 22/23		10 E 1400 4100 10 300 000001		100.0000%		116.08	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092300007	1011599	DFC	OPEN PO 22/23	11/12/2022		39.66
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001	100.0000%		39.66
Home Depot Credit Services	1092300007	1524332	DFC	OPEN PO 22/23	10/13/2022		140.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001	100.0000%		140.44
Home Depot Credit Services	1092300007	2623351	DFC	OPEN PO 22/23	11/01/2022		50.46
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001	100.0000%		50.46
Home Depot Credit Services	1092300007	5623048	DFC	OPEN PO 22/23	10/29/2022		21.78
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001	100.0000%		21.78
Home Depot Credit Services	1092300007	7513917	DFC	OPEN PO 22/23	11/06/2022		181.02
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1400 4100 10 300 000001	100.0000%		181.02
Total for Home Depot Credit Services:							549.44
Homewood-Flossmoor High School	1032300328	2/18 & 2/25/23 Invite	DFC	BTR - Quad 2/18/23 (75) GTR - Varsity Invite 2/25/23 (300) GTR - Sophomore Invite 2/25/23 (300)	12/12/2022		675.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
BTR - Quad 2/18/23 (75) GTR - Varsity Invite 2/25/23 (300) GTR - Sophomore Invite 2/25/23 (300)				10 E 1500 3900 30 300 000000	100.0000%		675.00
Total for Homewood-Flossmoor High School:							675.00
Hopewell Career Academy, Inc.		408570	DFC	Tuition	11/21/2022		5,159.52
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000	100.0000%		5,159.52

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		4622	DFC	Tuition	11/21/2022		15,660.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		15,660.00
Total for Hopewell Career Academy, Inc.:							20,819.52
Hudl.Com		INV01399418	DFC	Additional storage	11/09/2022		549.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional storage space			11 E 1999 4100 30 300 910005		100.0000%		549.00
Total for Hudl.Com:							549.00
Huntley High School	1032300329	2/24/23 Invite	DFC	BTR - Indoor Invite 2/24/23 (300)	12/12/2022		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BTR - Indoor Invite 2/24/23 (300)			10 E 1500 3900 30 300 000000		100.0000%		300.00
Total for Huntley High School:							300.00
IASA		84-02142023-AA-PET	DFC	Principal Evaluator Training AA 2000 - 2022-23	10/11/2022		400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Initial Principal Evaluator Training AA 2000 - 2022-23			10 E 2321 6400 00 300 000002		100.0000%		400.00
Total for IASA:							400.00
Illinois Association of School Business Officials		0034721	DFC	School Membership, Annual Conference Pass	12/01/2022		835.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
School Dist Memebership and Annual Conference Pass			10 E 2510 6400 00 300 000000		100.0000%		835.00
Total for Illinois Association of School Business Officials:							835.00
Illinois Prep Top Timing	1032300284	1114233	DFC	Track Timer	11/14/2022		4,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track and Field Timing			10 E 1500 3900 30 300 000000		100.0000%		1,050.00
Track and Field Timing			10 E 1500 3900 30 300 000000		100.0000%		1,200.00
Track and Field Timing			10 E 1500 3900 30 300 000000		100.0000%		1,200.00
Track and Field Timing			10 E 1500 3900 30 300 000000		100.0000%		800.00
Total for Illinois Prep Top Timing:							4,250.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		77974	DFC	January Worker's comp	11/17/2022		16,654.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
January Workers comp			80 E 2362 3800 00 300 000000		100.0000%		16,654.00
Total for Illinois Public Risk Fund:							16,654.00
Illinois State Police		IL032111S 10/22	DFC	October Fingerprinting	10/31/2022		452.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October fingerprinting			10 E 2310 4100 00 300 000000		100.0000%		452.00
Illinois State Police		Nov 2022	DFC	November Services	11/30/2022		169.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Services			10 E 2310 4100 00 300 000000		100.0000%		169.50
Total for Illinois State Police:							621.50
Ilmea	1152300062	12/7/22	DFC	ILMEA Registration Fees	12/07/2022		630.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ILMEA District 1 Sr. Chorus Audition Fee			10 E 1130 6400 12 300 000004		100.0000%		120.00
ILMEA 9-10 Honors Choir Participation Fee			10 E 1130 6400 12 300 000004		100.0000%		180.00
ILMEA District 1 Sr. Chorus Participation Fee			10 E 1130 6400 12 300 000004		100.0000%		330.00
Ilmea	1152300063	12/7/22	DFC	BAND ILMEA registration fees	12/07/2022		336.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ILMEA Dist. 1 Band Auditions			10 E 1130 6400 12 300 000003		100.0000%		96.00
ILMEA Dist. 1 Honor Band Participation			10 E 1130 6400 12 300 000003		100.0000%		240.00
Total for Ilmea:							966.00
INCCRRA		3144	DFC	Electronic PDF Fillable Student Manuals	12/07/2022		165.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Electronic PDF Fillable Student Manuals			10 E 1420 4100 09 300 000000		100.0000%		165.00
Total for INCCRRA:							165.00
Industrial Appraisal Company		4-945-725 2022	DFC	Insurable Values 6/30/22	11/17/2022		615.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Insurable Values			80 E 2365 3900 00 000 000000		100.0000%		615.00
Total for Industrial Appraisal Company:							615.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Industrial Electronic Service, Ltd.	1032300262	24468	DFC	A new controller and drivers for the sportable scoreboard at Central Campus.	11/21/2022		3,402.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
A new controller and drivers for the Sportable scoreboard in the Small Gym at Central Campus.			10 E 1500 5400 30 300 000005		100.0000%		3,402.02
Total for Industrial Electronic Service, Ltd.:							3,402.02
ITR Systems - Division of AANEVCO, Inc.		105303	DFC	100 Keycard Direct Sale	11/22/2022		420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
100 Keycard Direct Sale			10 E 2225 3000 00 300 000000		100.0000%		420.00
ITR Systems - Division of AANEVCO, Inc.		11/7/22	DFC	RLock Security Devices for South and Central Campus	11/07/2022		77,265.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
RLock Security Devices for South and Central Campus			20 E 2541 5400 00 300 000000		100.0000%		77,265.00
Total for ITR Systems - Division of AANEVCO, Inc.:							77,685.00
Jameson, June		12/10 Speech Judge	DFC	12/10/22 Speech Judge	12/10/2022		85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/10/22 Speech Judge			10 E 1500 1300 70 300 000003		100.0000%		85.00
Jameson, June		12/3/22 Speech Judge	DFC	12/3/22 Speech Judge	12/03/2022		85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/3/22 Speech Judge			10 E 1500 1300 70 300 000003		100.0000%		85.00
Total for Jameson, June:							170.00
Jostens		29646341	DFC	Diploma	11/14/2022		24.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diploma			10 E 2410 4100 00 300 000002		100.0000%		24.80
Total for Jostens:							24.80
JRLX, Inc.	1042300004	6544	DFC	lighting console	12/01/2022		2,732.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
ETC ELEMENT 2 6K 4331A1012-US Element 2 Console, 6,144 Outputs			10 E 1500 5400 70 300 000003		100.0000%		2,732.90
ETCPAD 4250A1222 ETCpad wired/wireless tablet							

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JRLX, Inc.	1042300004	6553	DFC	lighting console	11/16/2022		7,340.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ETC ELEMENT 2 6K 4331A1012-US Element 2 Console, 6,144 Outputs			10 E 1500 5400 70 300 000003		100.0000%		7,340.00
ETCPAD 4250A1222 ETCpad wired/wireless tablet							
Total for JRLX, Inc.:							10,072.90
Karnezis, Arianna		12/10/22 Speech Judge	DFC	12/10/22 Speech Judge	12/10/2022		85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/10/22 Speech Judge			10 E 1500 1300 70 300 000003		100.0000%		85.00
Karnezis, Arianna		12/3/22 Speech Judge	DFC	12/3/22 Speech Judge	12/03/2022		85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/3/22 Speech Judge			10 E 1500 1300 70 300 000003		100.0000%		85.00
Total for Karnezis, Arianna:							170.00
Kennicott Brothers	1092300009	136483727	DFC	OPEN PO 22/23	11/14/2022		171.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1401 4100 01 300 000000		100.0000%		171.64
Kennicott Brothers	1092300009	136493176	DFC	OPEN PO 22/23	11/30/2022		433.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1401 4100 01 300 000000		100.0000%		433.31
Kennicott Brothers	1092300009	136493343	DFC	OPEN PO 22/23	11/30/2022		15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1401 4100 01 300 000000		100.0000%		15.00
Kennicott Brothers	1092300009	502644086	DFC	OPEN PO 22/23	11/14/2022		226.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1401 4100 01 300 000000		100.0000%		226.93
Kennicott Brothers	1092300009	502659333	DFC	OPEN PO 22/23	11/28/2022		1,154.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1401 4100 01 300 000000		100.0000%		1,154.70
Total for Kennicott Brothers:							2,001.58
Kimball Midwest		100477628	DFC	Transportation supplies	11/09/2022		204.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transportation Supplies			40 E 2552 4100 00 300 000001		100.0000%		204.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		100480756	DFC	Supplies	11/10/2022		174.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		174.98
Kimball Midwest		100518050	DFC	Supplies	11/23/2022		89.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		89.90
Kimball Midwest		100529735	DFC	Door Stop	11/29/2022		701.22
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Door Stop		20 E 2540 4100 00 300 000000		100.0000%		701.22
Kimball Midwest		100533924	DFC	Supplies	11/30/2022		825.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		825.18
Kimball Midwest		100534940	DFC	Supplies	11/30/2022		1,792.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,792.40
Kimball Midwest		100546710	DFC	Hole Saw	12/05/2022		160.68
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Hole Saw		20 E 2540 4100 00 300 000000		100.0000%		160.68
Kimball Midwest		100546765	DFC	Hole Saw	12/05/2022		160.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Hole Saw		20 E 2540 4100 00 300 000000		100.0000%		160.80
Total for Kimball Midwest:							4,110.03
Kleccka, Shannon H		11/1/22	DFC	Mileage reimbursement for Justin Ezerski	11/01/2022		14.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Mileage for services for Justin Ezerski		10 E 2113 4100 00 300 000000		100.0000%		14.50
Total for Kleccka, Shannon H:							14.50
Koalendar LLC		E5373021-0002	DFC	Koalendar Pro	11/29/2022		469.73
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Koalendar 11/29/22-11/29/23		10 E 2120 4100 00 300 000001		100.0000%		469.73
Total for Koalendar LLC:							469.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kruse, Shelly L		Pattern Reimbursement	DFC	Pattern Reimbursement	11/02/2022		180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Patterns for Clothing Courses			10 E 1420 4100 09 300 000000		100.0000%		180.00
Total for Kruse, Shelly L:							180.00
Laforce		1204550	DFC	Keys	10/20/2022		60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Keys			20 E 2540 4100 00 302 000000		100.0000%		60.00
Laforce		1207919	DFC	Keys	12/01/2022		177.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Keys			20 E 2540 4100 00 302 000000		100.0000%		177.00
Total for Laforce:							237.00
Law Offices of Joseph P Berglund P.C.		32378	DFC	June - Nov Fees	11/10/2022		1,482.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
June - Nov Fees			80 E 2310 3180 00 300 000000		100.0000%		1,482.81
Law Offices of Joseph P Berglund P.C.		32393	DFC	October fees	12/02/2022		1,031.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
October fees			80 E 2310 3180 00 300 000000		100.0000%		1,031.25
Total for Law Offices of Joseph P Berglund P.C.:							2,514.06
Learnwell		INV116725	DFC	Tutoring	10/31/2022		224.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		224.44
Learnwell		INV116726	DFC	Tutoring	10/31/2022		336.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		336.66
Learnwell		INV118083	DFC	Tuition	11/11/2022		710.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		710.73
Learnwell		INV118084	DFC	Tuition	11/11/2022		673.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		673.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV118801	DFC	Tutoring	11/18/2022		561.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		561.10
Learnwell		INV118802	DFC	Tuition	11/18/2022		598.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		598.52
Total for Learnwell:							3,104.77
Lew Berman Photography		2022-1	DFC	Senior Portraits	12/08/2022		140.00 117
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Portraits			11 E 1999 4100 30 300 910005		100.0000%		140.00
Total for Lew Berman Photography:							140.00
Lockport Township Park District		2022-023	DFC	2022-023 Membership	12/02/2022		180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual membership			10 E 1500 6400 30 300 000002		100.0000%		180.00
Total for Lockport Township Park District:							180.00
MARCIA BRENNER ASSOCIATES	1022300048	INV-223528	DFC	PowerSchool Fees Plugin (New) to replace Filemaker Fees	11/28/2022		5,560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MBA PowerSchool Plugin for Fees (per student)			10 E 2225 4700 00 300 000000		100.0000%		4,060.00
Fee Plugin for PowerSchool - Implementation (One time) with Training			10 E 2225 4700 00 300 000000		100.0000%		1,500.00
Total for MARCIA BRENNER ASSOCIATES:							5,560.00
Marco Ceglia Tour Director		00001	DFC	Spain Tour Director	12/09/2022		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spain Tour Director			11 E 1999 4100 70 300 900027		100.0000%		200.00
Total for Marco Ceglia Tour Director:							200.00
McHs Chorus Boosters		Gofan rev	DFC	GoFan Revenue	11/09/2022		20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GoFan Revenue			10 E 1500 3000 70 300 000014		100.0000%		20.00
Total for McHs Chorus Boosters:							20.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032300044	525	DFC	Cheerleading Competition Bows	12/05/2022		1,210.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Cheerleading Competition Bows		11 E 1999 4100 30 300 910012		100.0000%		575.00
	Cheerleading Competition Bows		11 E 1999 4100 30 300 910012		100.0000%		624.00
	Shipping		11 E 1999 4100 30 300 910012		100.0000%		11.00
McHs P-Card	2042300022	12/5/22 Statement	DFC	Activities BMO November Statement	12/05/2022		875.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Activities BMO November Statement		11 E 1999 4100 70 300 900048		14.5449%		127.41
	Activities BMO November Statement		11 E 1999 4100 70 300 900001		41.5809%		364.24
	Activities BMO November Statement		11 E 1999 4100 70 300 900050		15.9901%		140.07
	Activities BMO November Statement		11 E 1999 4100 70 300 900051		27.8842%		244.26
Total for McHs P-Card:							2,085.98
McKinley Woods Road Management Co.		Dec Lease	DFC	Dec Lease	12/01/2022		1,660.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Dec Lease		20 E 2540 3200 00 301 000000		100.0000%		1,660.80
McKinley Woods Road Management Co.		Nov Lease	DFC	Nov Lease	11/01/2022		1,660.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Nov Lease		20 E 2540 3200 00 301 000000		100.0000%		1,660.80
Total for McKinley Woods Road Management Co.:							3,321.60
Menards		88585	DFC	Supplies	10/26/2022		343.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		343.99
Menards		88587	DFC	Supplies	10/26/2022		100.95
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		100.95
Menards		89808	DFC	Supplies	11/11/2022		359.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		359.87
Menards		90247	DFC	Supplies	11/17/2022		200.31
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		200.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		90536	DFC	Supplies	11/21/2022		246.93
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	246.93
Menards		90707	DFC	Supplies	11/23/2022		69.59
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	69.59
Menards		91085	DFC	Supplies	11/28/2022		63.19
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	~~119~~ 63.19
Menards		91732	DFC	Supplies	12/06/2022		7.13
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	7.13
Menards		91874	DFC	Supplies	12/08/2022		266.66
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	266.66
Menards		91931	DFC	Supplies	12/09/2022		94.31
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	94.31
Total for Menards:							1,752.93
Metropolitan Industries Inc		INV044625	DFC	Pump repair	11/09/2022		780.00
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Pump Repair			20 E 2540 3230 00 302 000000		100.0000%	780.00
Total for Metropolitan Industries Inc:							780.00
Meyer Laboratory, Inc.		0864649-IN	DFC	Supplies	11/07/2022		74.44
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	74.44
Meyer Laboratory, Inc.		0867886-IN	DFC	Supplies	12/01/2022		74.44
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	74.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer Laboratory, Inc.		864361-IN	DFC	Supplies	11/02/2022		497.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cleaning Supplies			20 E 2540 4100 00 300 000000		100.0000%		497.06
Total for Meyer Laboratory, Inc.:							645.94
M-F Athletic Company Inc.		INV222774	DFC	Tent for Cross country	09/16/2022		971.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tent for Cross country			11 E 1999 4100 30 300 910021		100.0000%		971.25
M-F Athletic Company Inc.	1032300246	INV227206	DFC	Cross country supplies	11/04/2022		670.40
				Deplete all funds from 10 E 1500 4100 30 300 000003 (Cross Country Supplies)			
				Deplete all funds from 10 E 1500 4100 30 300 000041 (Cross Country Uniforms)			
				Use \$43.80 from 10 E 1500 3190 30 300 000008 (Cross Country Official)			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pyramid Spikes Bag of 100			10 E 1500 4100 30 300 000003		100.0000%		20.00
Pyramid Spikes Bag of 100			10 E 1500 4100 30 300 000003		100.0000%		20.00
Pyramid Spikes Bag of 100			10 E 1500 4100 30 300 000003		100.0000%		32.00
Pyramid Spikes Bag of 100			10 E 1500 4100 30 300 000003		100.0000%		32.00
Orange Cones 6"			10 E 1500 4100 30 300 000003		100.0000%		250.00
First Place Banana Step 6"			10 E 1500 4100 30 300 000003		40.3509%		92.00
First Place Banana Step 6"			10 E 1500 4100 30 300 000008		59.6491%		136.00
Shipping			10 E 1500 4100 30 300 000008		100.0000%		59.00
Temporary Surcharge			10 E 1500 4100 30 300 000008		100.0000%		29.10
M-F Athletic Company Inc.	1032300246	INV227423	DFC	Cross country supplies	11/08/2022		938.70
				Deplete all funds from 10 E 1500 4100 30 300 000003 (Cross Country Supplies)			
				Deplete all funds from 10 E 1500 4100 30 300 000041 (Cross Country Uniforms)			
				Use \$43.80 from 10 E 1500 3190 30 300 000008 (Cross Country Official)			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freelap FX Chip			10 E 1500 4100 30 300 000003		100.0000%		894.00
Temporary Surcharge			10 E 1500 4100 30 300 000008		100.0000%		44.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
M-F Athletic Company Inc.	1032300246	INV227544	DFC	Cross country supplies	11/09/2022		168.00
				Deplete all funds from 10 E 1500 4100 30 300 000003 (Cross Country Supplies)			
				Deplete all funds from 10 E 1500 4100 30 300 000041 (Cross Country Uniforms)			
				Use \$43.80 from 10 E 1500 3190 30 300 000008 (Cross Country Official)			
Detail Description			Detail Account		Accounting Percent		Detail Amount
CEI Ultrak 495 Yellow			10 E 1500 4100 30 300 000003		100.0000%		160.00
Temporary Surcharge			10 E 1500 4100 30 300 000008		100.0000%		8.20
Total for M-F Athletic Company Inc.:							2,748.05
MHS Inc	1052300015	ORD-253094-F4N4S2	DFC	Order on behalf of Erik Milnes for South & Central campus Social Workers assessments	11/22/2022		332.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Conners 3 Parent Forms: Online & software forms both DSM-5 and DSM-IV_TR scoring options. Quikscore forms are with DSM-5 update			10 E 2230 4000 00 300 000000		100.0000%		95.00
Conners 3 Teacher Forms: Online & Software forms have both DSM-5 and DSM-IV-TR scoring options. Quikscore forms are with DSM-5 update			10 E 2230 4000 00 300 000000		100.0000%		190.00
Conners 3 Self-Report Forms			10 E 2230 4000 00 300 000000		100.0000%		47.50
Total for MHS Inc:							332.50
Midwest Bus Leasing		INV20953	DFC	Bus leases	10/01/2022		31,774.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Leases			40 E 2550 3200 00 000 000000		100.0000%		31,774.40
Total for Midwest Bus Leasing:							31,774.40
Midwest Bus Sales		C050057391:01	DFC	Bus Supplies	10/26/2022		883.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus supplies			40 E 2552 4100 00 300 000001		100.0000%		883.85
Midwest Bus Sales		C050057625:01	DFC	Bus Supplies	11/04/2022		534.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Supplies			40 E 2552 4100 00 300 000001		100.0000%		534.50
Total for Midwest Bus Sales:							1,418.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mike's Candy Stand	2042300016	102622	DFC	Fundraiser Candy	10/26/2022		3,192.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fundraiser Candy			11 E 1999 4100 70 300 900027		100.0000%		3,192.00
Total for Mike's Candy Stand:							3,192.00
Militello, Beth A	COBRA	DFC	Cobra Payment Refund		12/06/2022		349.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cobra Payment Refund			20 E 2540 2220 00 300 000001		100.0000%		349.56
Total for Militello, Beth A:							349.56
Minooka CCSD #201	162	DFC	November Services		12/07/2022		2,169.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
AT&T			40 E 2550 3400 00 300 000000		100.0000%		5.70
NiCor			40 E 2552 4650 00 300 000000		100.0000%		412.24
Peerless			40 E 2550 3400 00 300 000000		100.0000%		33.35
Waste Management			40 E 2550 3210 00 300 000000		100.0000%		773.65
Dynergy			40 E 2552 4660 00 300 000000		100.0000%		304.47
Portable John			40 E 2552 4100 00 300 000000		100.0000%		104.77
Quench			40 E 2550 3700 00 300 000000		100.0000%		30.00
Correct Monitoring Services			40 E 2554 3000 00 300 000000		100.0000%		67.50
Menards			40 E 2552 4100 00 300 000000		100.0000%		169.05
Menards			40 E 2552 4100 00 300 000000		100.0000%		82.96
Fat Boyz			40 E 2552 4100 00 300 000000		100.0000%		186.13
Minooka CCSD #201	222301	DFC	Whitt Invoices		12/07/2022		3,966.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Whitt Law 10/22			80 E 2310 3180 00 300 000000		100.0000%		2,051.09
Whitt Law 11/22			80 E 2310 3180 00 300 000000		100.0000%		100.49
Whitt Law 12/22			80 E 2310 3180 00 300 000000		100.0000%		1,815.01
Total for Minooka CCSD #201:							6,136.41
Minooka Choir Boosters	Transfers	DFC	Madrigal Dessert and Talent Show Revenue		12/08/2022		853.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Madrigal Dessert and Talent Show revenue			11 E 1999 4100 70 300 900007		100.0000%		853.00
Total for Minooka Choir Boosters:							853.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		263482	DFC	Ground Supplies	11/15/2022		127.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ground Supplies			20 E 2540 4100 00 300 000001		100.0000%		127.04
Minooka Grain Lumber & Sup.		263716	DFC	Tile	12/08/2022		216.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tile			20 E 2540 4100 00 300 000000		100.0000%		216.00
Minooka Grain Lumber & Sup.		263720	DFC	Supplies	12/08/2022		221.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		227.07
Minooka Grain Lumber & Sup.		263748	DFC	Supplies	12/12/2022		216.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		216.00
Minooka Grain Lumber & Sup.	1092300006	263533	DFC	OPEN PO 22/23	11/18/2022		39.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		39.00
Minooka Grain Lumber & Sup.	1102300011	263471	DFC	Bookshelves for Room 330 to accommodate the new books Mrs. O'Brien is receiving from the grant funds she was awarded.	11/14/2022		105.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Woods is building bookshelves for Room 330 to accommodate the books that are being ordered via a grant for her classroom library.			10 E 1130 4100 05 300 000000		100.0000%		105.96
Total for Minooka Grain Lumber & Sup.:							931.07
Morris Community High School	1032300302	2022 Girls Swim	DFC	Girls swimming stipend/swimsuits	12/05/2022		12,320.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls swimming stipend/swimsuit			10 E 1500 3000 30 300 000023		100.0000%		12,320.00
Total for Morris Community High School:							12,320.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00022129-00	DFC	Drug Screenings	07/31/2022		423.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Drug Screenings			40 E 2550 3100 00 300 000000		100.0000%		423.00
Morris Hospital		00022901-00	DFC	Random Drug Screeings	08/31/2022		963.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Random Drug Screeings			40 E 2550 3100 00 300 000000		100.0000%		963.00
Morris Hospital		00023410-00	DFC	Random Drug Screenings	11/01/2022		780.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Random Drug tests			40 E 2550 3100 00 300 000000		100.0000%		780.00
Morris Hospital	1122300045	2022-19	DFC	CPR Training on 11/22 Institute Day	11/22/2022		575.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CPR Training on 11/22 Institute Day			10 E 2210 3000 50 300 000000		100.0000%		575.00
Total for Morris Hospital:							2,741.00
Mullen, Michelle V		Fall 2022 Tuition Reimb	DFC	REAL696 - Implementing Student Learning Communities	11/28/2022		555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REAL696 - Implementing Student Learning Communities			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Mullen, Michelle V:							555.00
Muniz, Angelica		Cardio Moves Reimb	DFC	Cardio Moves Reimbursement	08/30/2022		50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entered by C. Ward on behalf of A. Muniz -- CPR Cert renewal class			10 E 2134 3000 00 300 000000		100.0000%		50.00
Total for Muniz, Angelica:							50.00
Munson, Makenzie		12/10/22 Speech Judge	DFC	12/10/22 Speech Judge	12/10/2022		85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/10/22 Speech Judge			10 E 1500 1300 70 300 000003		100.0000%		85.00
Munson, Makenzie		12/3/22 Speech Judge	DFC	12/3/22 Speech Judge	12/03/2022		85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/3/22 Speech Judge			10 E 1500 1300 70 300 000003		100.0000%		85.00
Total for Munson, Makenzie:							170.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murnane Paper Company	1022300044	224769	DFC	production colored paper order for both campuses.	11/14/2022		2,332.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
10 Boxes of Pink Regular			10 E 2632 3000 00 300 000000		100.0000%		640.00
10 Boxes of Goldenrod			10 E 2632 3000 00 300 000000		100.0000%		640.00
White Cardstock (reams)			10 E 2632 3000 00 300 000000		100.0000%		476.00
Ivory cardstock (reams)			10 E 2632 3000 00 300 000000		100.0000%		69.50
Lunar Blue Cardstock (reams)			10 E 2632 3000 00 300 000000		100.0000%		84.50
Galaxy Gold Cardstock (reams)			10 E 2632 3000 00 300 000000		100.0000%		169.00
Terra Green (reams)			10 E 2632 3000 00 300 000000		100.0000%		169.00
Re-Entry Red Cardstock)reams)			10 E 2632 3000 00 300 000000		100.0000%		84.50
Total for Murnane Paper Company:							2,332.50
Myers, Thomas D	121222	DFC	Cooler repair	12/12/2022			638.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cooler repair			20 E 2540 3230 00 300 000000		100.0000%		638.14
Total for Myers, Thomas D:							638.14
Napa Auto Parts	124149	DFC	Transportation Supplies	08/09/2022			89.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Oil			40 E 2552 4100 00 300 000001		100.0000%		89.90
Napa Auto Parts	12742	DFC	Van Repair	11/04/2022			361.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van Repair			40 E 2554 3230 00 300 000000		100.0000%		361.49
Napa Auto Parts	127765	DFC	Van Repairs	11/15/2022			215.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van Repairs			40 E 2554 3230 00 300 000000		100.0000%		215.67
Napa Auto Parts	128201	DFC	Car 7 & 8 Oil filters	11/29/2022			23.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 7 & 8 Oil Filters			10 E 1700 3230 00 000 000000		100.0000%		23.12
Napa Auto Parts	12821	DFC	Supplies	11/29/2022			137.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scrapex			40 E 2552 4100 00 300 000001		100.0000%		137.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		128494	DFC	Van 30 Repair & Maint	12/06/2022		279.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 30 Repair & Maint			40 E 2554 3230 00 300 000000		100.0000%		279.53
Total for Napa Auto Parts:							1,107.61
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-532	DFC	Tutoring	10/31/2022		998.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		998.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-535	DFC	Tutoring	10/31/2022		312.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		312.00
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-537	DFC	Tutoring	10/31/2022		686.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		686.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-541	DFC	Tuition	11/30/2022		499.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		499.20
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-542	DFC	Tuition	11/30/2022		187.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		187.20
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-543	DFC	Tuition	11/30/2022		873.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		873.60

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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		111-544	DFC	Tuition	11/30/2022		249.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		249.60	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-545	DFC	Tuition	11/30/2022		561.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		561.60	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-546	DFC	Tuition	11/30/2022		873.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		873.60	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-547	DFC	Tuition	11/30/2022		499.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		499.20	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-548	DFC	Tuition	11/30/2022		187.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		187.20	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-549	DFC	Tuition	11/30/2022		686.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		686.40	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-550	DFC	Tuition	11/30/2022		436.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		436.80	

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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		111-551	DFC	Tuition	11/30/2022		249.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		249.60	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-552	DFC	Tuition	11/30/2022		124.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		124.80	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-553	DFC	Tuition	11/30/2022		62.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		62.40	
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:						7,488.00	
Nealon, James R		Supply Reimb	DFC	Supplies for Class project	11/13/2022		19.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies for classroom projects.		10 E 1400 4100 10 300 000001		100.0000%		19.77	
Total for Nealon, James R:						19.77	
Nelco		8229791	DFC	W-2's, 1099's and 1095	11/17/2022		553.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
W2's, 1099's, & 1095		10 E 2525 4100 00 300 000000		100.0000%		553.87	
Total for Nelco:						553.87	
Neuco Inc		6322456	DFC	Motor	11/11/2022		1,422.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Motor		20 E 2540 3230 00 302 000001		100.0000%		1,422.00	
Total for Neuco Inc:						1,422.00	
Neuqua Valley High School	1032300330	4/21/23 Invite	DFC	GTR - NV Invite 4/21/23 (325)	12/12/2022		325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GTR - NV Invite 4/21/23 (325)		10 E 1500 3900 30 300 000000		100.0000%		325.00	
Total for Neuqua Valley High School:						325.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		3891395 11/22	DFC	Services 11/1-12/1	12/02/2022		1,127.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-12/2			20 E 2540 4650 00 302 000000		100.0000%		1,127.94
Nicor Gas		5139697 11/22	DFC	Services 11/1-12/1	12/02/2022		1,937.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-12/1			20 E 2540 4650 00 300 000000		100.0000%		1,937.02
Total for Nicor Gas:							3,064.96
Parkland Preparatory Academy Plainfield		5092	DFC	Tuition	11/30/2022		3,831.88 129
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,831.88
Total for Parkland Preparatory Academy Plainfield:							3,831.88
Pavelka, Samuel R		SADD Field trip reimb	DFC	SADD Field Trip Reimbursement	11/10/2022		146.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
SADD field trip to Minooka Junior High School. This expense was to pay for lunch for the outside organizations that were helping out with the field trip.			10 E 1500 3320 70 300 000000		100.0000%		63.40
SADD field trip to Minooka Junior High School. This expense was to pay for lunch for the outside organizations that were helping out with the field trip.			10 E 1500 3320 70 300 000000		100.0000%		83.20
Total for Pavelka, Samuel R:							146.60
Performance Chemical		279138	DFC	Transportation supplies	07/26/2022		344.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000000		100.0000%		344.41
Performance Chemical		283897	DFC	Transportation Supplies	11/29/2022		483.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transportation Supplies			40 E 2552 4100 00 300 000000		100.0000%		483.60
Total for Performance Chemical:							828.01
Perspectives Ltd		100084	DFC	Employee Assistance Service	11/01/2021		540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Employee Assistance Services			10 E 2310 3000 00 300 000000		100.0000%		540.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		103767	DFC	December Services	12/01/2022		540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
December Services			10 E 2310 3000 00 300 000000		100.0000%		540.00
Total for Perspectives Ltd:							1,080.00
Pioneer Athletics		INV865853	DFC	Court Patch	11/30/2022		499.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Court Patch			20 E 2540 4100 00 300 000001		100.0000%		499.56
Total for Pioneer Athletics:							499.56
Pit Stop		PS498967	DFC	Unit rentals	11/17/2022		532.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Unit Rentals			20 E 2540 4100 00 300 000001		100.0000%		532.96
Pit Stop	1032300171	PS498967	DFC	Cross Country Port-O-Johns for Regionals	11/17/2022		900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cross Country Port-O-Johns for Regionals			10 E 1500 3900 30 300 000000		100.0000%		900.00
Total for Pit Stop:							1,432.96
Plainfield North		8 to 18 league keeper	DFC	8 to 18 League Keeper program	11/21/2022		125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
8-18 League Keeper program			10 E 1500 4100 30 300 000008		100.0000%		125.00
Plainfield North	1032300331	3/18/23 Invite	DFC	GTR - PN-Conference Invite 3/18/23 (300)	12/12/2022		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GTR - PN-Conference Invite 3/18/23 (300)			10 E 1500 3900 30 300 000000		100.0000%		300.00
Total for Plainfield North:							425.00
Plainfield South Hs	1032300332	3/10 & 3/21/23 Invite	DFC	BTR F - Indoor Invite 3/21/23 (250) GTR - Indoor Invite 3/10/23 (275)	12/12/2022		525.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BTR F - Indoor Invite 3/21/23 (250) GTR - Indoor Invite 3/10/23 (275)			10 E 1500 3900 30 300 000000		100.0000%		525.00
Total for Plainfield South Hs:							525.00
Plumbmaster		520-03150492	DFC	Plumbing repairs	11/21/2022		1,771.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plumbing Repairs			20 E 2540 4100 00 302 000000		100.0000%		1,771.80

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plumbmaster		520-03151557	DFC	Plumbing Repairs	11/22/2022		1,250.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plumbing Repairs			20 E 2540 4100 00 302 000000		100.0000%		1,250.58
Total for Plumbmaster:							3,022.38
Plus 1 Designs LLC	2042300024	SOW#001	DFC	Initial Payment for 2023 Music Design	12/12/2022		1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Initial Payment for 2023 Music Design			11 E 1999 4100 70 300 900041		100.0000%		1,500.00
Total for Plus 1 Designs LLC:							1,500.00
PM Music Center		2031271	DFC	Marching Baritone repair & maint	10/28/2022		163.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Baritone Repair			10 E 1130 3230 12 300 000000		100.0000%		163.00
PM Music Center		2031296	DFC	Repair Bass Clarinet	11/07/2022		104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Composite Bass Clarinet repair			10 E 1130 3230 12 300 000000		100.0000%		104.00
PM Music Center		2032670	DFC	Bassoon	11/01/2022		8,996.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bassoon			10 E 1130 5400 12 300 000000		100.0000%		8,996.31
Total for PM Music Center:							9,263.31
Pomps Tire Service		4710994090	DFC	Tire	11/09/2022		152.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tire			40 E 2552 4100 00 300 000001		100.0000%		152.25
Total for Pomps Tire Service:							152.25
Powerschool Group		INV329762	DFC	Maintenance, support and licences	11/07/2022		2,992.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Maintenance, support and licenses			10 E 2225 3900 00 300 000000		100.0000%		2,992.39
Total for Powerschool Group:							2,992.39
Professional Development Alliance		5051	DFC	Admin Workshop	11/28/2022		800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Admin Workshop			10 E 2210 3120 00 300 000000		100.0000%		800.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Professional Development Alliance		5057	DFC	Workshop - Coaching Program	11/29/2022		1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Workshop - Coaching program			10 E 2210 3120 00 300 000000		100.0000%		1,500.00
Total for Professional Development Alliance:							2,300.00
Proquest	1172300008	70749543	DFC	ProQuest Database Renewal	09/01/2022		15,354.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
ProQuest Database Renewal			10 E 2222 4400 00 300 000000		100.0000%		15,354.03
Total for Proquest:							15,354.03
Proven Business Systems		981176	DFC	Printer maintenance	11/23/2022		4,607.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Printer Maintenance			10 E 2632 3000 00 300 000000		100.0000%		4,607.50
Total for Proven Business Systems:							4,607.50
Proviso West High School	1032300334	3/10/23 Invite	DFC	BTR - Invite 3/10/23 (200)	12/12/2022		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BTR - Invite 3/10/23 (200)			10 E 1500 3900 30 300 000000		100.0000%		200.00
Total for Proviso West High School:							200.00
Quadient Finance		7900044075299481 11/22	DFC	Postage	11/13/2022		1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Postage			10 E 2410 3400 00 300 000000		100.0000%		1,000.00
Quadient Finance		7900044089391357 11/22	DFC	Postage	11/24/2022		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:							2,000.00
Quantum Labs		INV-568298	DFC	Supplies	12/06/2022		129.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		129.88
Total for Quantum Labs:							129.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN115712	DFC	November reimbursable food	11/30/2022		135,824.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Catering			10 E 2560 3150 00 300 000000		100.0000%		4,694.50
November Reimbursable food			10 E 2560 3000 00 300 000000		100.0000%		131,130.40
Total for Quest Food:							135,824.90
Ramza Insurance Group Inc		25285	DFC	Summer leased car insurance	06/28/2022		275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer leased car insurance			80 E 2364 3800 00 300 000001		100.0000%		275.00
Total for Ramza Insurance Group Inc:							275.00
Raymer, Melanie		Parking Permit Refund	DFC	Parking Permit Refund	11/11/2022		115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Permit Refund			10 R 1724 0000 00 000 000000		100.0000%		115.00
Total for Raymer, Melanie:							115.00
Rayner & Rinn-Scott Inc.	1092300042	26534	DFC	Haedwood for woods classes -	11/03/2022		946.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/4 RWL FAS 1F&BTR POPLAR RGH KD			10 E 1400 4100 10 300 000001		100.0000%		946.80
Total for Rayner & Rinn-Scott Inc.:							946.80
Realityworks Inc	1092300031	40701	DFC	Wristbands for baby simulators	09/15/2022		87.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wristbands for Child Development baby simulators			10 E 1420 4100 09 300 000000		100.0000%		87.00
Total for Realityworks Inc:							87.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rebel Athletic, Inc.	2032300030	SIN269804	DFC	RATIONALE: We have 25 athletes whereas last year we had 24, so an additional uniform is needed for entire team.	11/07/2022		405.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				RO School Purple Label Uniform Set - Full Length RO Comp uniforms	11 E 1999 4100 30 300 910012	100.0000%	280.00
				Category: School, Collection: Purple Label, Gender: Girl, Style: U103 - Girls Long Sleeve Leotard, Fabric Options: AthleticFlex, Style: U103 - Girls Long Sleeve Leotard			134
				RO School Purple Label Uniform Set - Full Length RO Comp uniforms	11 E 1999 4100 30 300 910012	100.0000%	110.00
				Category: School, Collection: Purple Label, Gender: Girl, Style: U211B.5-Girl Mid Flouncy Skirt 1/2YokeBoycut Brief, Fabric Options: AthleticFlex, Style: U211B.5-Girl Mid Flouncy Skirt 1/2YokeBoycut Brief			
				Shipping	11 E 1999 4100 30 300 910012	100.0000%	15.99
				Total for Rebel Athletic, Inc.:			405.99
Rink, Anthony J	Tuition Reimb EL5703	DFC	EL5703 - School Improvement		11/22/2022		555.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				EL5703 - School Improvement	10 E 1130 2300 00 300 000000	100.0000%	555.00
				Total for Rink, Anthony J:			555.00
Rival5 Technologies	20240	DFC	Phones		12/01/2022		5,026.64
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Phones	20 E 2540 3400 00 300 000001	100.0000%	5,026.64
Rival5 Technologies	20241	DFC	Phones		12/01/2022		796.03
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Phones	20 E 2540 3400 00 300 000001	100.0000%	796.03
				Total for Rival5 Technologies:			5,822.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rockford Public Schools #205		006957	DFC	Tuition	10/31/2022		230.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		230.79
Total for Rockford Public Schools #205:							230.79
S.E.A.L. South		7781	DFC	Tuition	11/30/2022		24,223.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		24,223.30
Total for S.E.A.L. South:							24,223.30
Salclay Truck and Trailer Repair		7238	DFC	State Inspections	07/01/2022		363.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspections			40 E 2554 3390 00 300 000000		100.0000%		363.00
Salclay Truck and Trailer Repair		7645	DFC	State Inspections	09/01/2022		516.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspections			40 E 2554 3390 00 300 000000		100.0000%		516.00
Salclay Truck and Trailer Repair		8188	DFC	State Inspections	12/05/2022		459.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspections			40 E 2554 3390 00 300 000000		100.0000%		459.00
Total for Salclay Truck and Trailer Repair:							1,338.00
Schneider Electric		916924	DFC	AH 1/2 No Comm/Device Offline	11/17/2022		1,074.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AH 1/2 NO Comm/Device offline			20 E 2540 3230 00 302 000001		100.0000%		1,074.00
Schneider Electric		917784	DFC	Electrical repairs	11/28/2022		540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Electrical repairs			20 E 2540 3230 00 302 000001		100.0000%		540.00
Schneider Electric		919230	DFC	Repairs	11/30/2022		2,167.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repairs			20 E 2540 3230 00 302 000001		100.0000%		2,167.00
Total for Schneider Electric:							3,781.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Pride Limited		97207	DFC	Addn'l on PO 1032300220	12/08/2022		720.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Addn'l PO 1032300220			10 E 1500 4100 30 300 000021		100.0000%		720.00
School Pride Limited	1032300220	88879	DFC	Gym recognition banners	12/07/2022		2,115.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gym recognition banners			10 E 1500 4100 30 300 000021		100.0000%		2,115.00
School Pride Limited	1032300270	98735	DFC	Awards for Gym (Cross Country)	11/16/2022		1,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Awards (Cross Country)			10 E 1500 4100 30 300 000021		100.0000%		540.00
Awards (Cross Country)			10 E 1500 4100 30 300 000021		100.0000%		540.00
Awards (Cross Country)			10 E 1500 4100 30 300 000021		100.0000%		320.00
Total for School Pride Limited:							4,235.00
School Specialty	0002300001	208131275114	DFC	Classroom furniture Quote #Q-177069	10/21/2022		50,088.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
7296825 - Student Chair			20 E 2540 7000 00 000 499802		100.0000%		28,016.10
7011013 - Pneumatic Chair			20 E 2540 7000 00 000 499802		100.0000%		6,987.12
7293242 NEO Class Pneumatic Lift			20 E 2540 7000 00 000 499802		100.0000%		9,981.60
7048725 - Chrome legs			20 E 2540 7000 00 000 499802		100.0000%		1,111.32
7036405 - Student Chair			20 E 2540 7000 00 000 499802		100.0000%		3,992.64
School Specialty	0002300001	208131444486	DFC	Classroom furniture Quote #Q-177069	11/16/2022		21,461.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
7139186 - Tall Storage Cabinet			20 E 2540 7000 00 000 499802		100.0000%		12,107.16
7137640 - Small Storage cabinet			20 E 2540 7000 00 000 499802		100.0000%		9,354.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Specialty	0002300001	308104096445	DFC	Classroom furniture Quote #Q-177069	09/12/2022		202,881.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
2095481 - Student desk			20 E 2540 7000 00 000 499802		100.0000%		80,195.39
1605468 - Teacher Desk			20 E 2540 7000 00 000 499802		100.0000%		11,368.64
7653400- Nesting Tables			20 E 2540 7000 00 000 499802		100.0000%		7,149.24
7156026 - Soft Chair			20 E 2540 7000 00 000 499802		100.0000%		5,056.00
7161118 - Ottoman			20 E 2540 7000 00 000 499802		100.0000%		3,807.76
Community Table with Laminate color 72x30			20 E 2540 7000 00 000 499802		100.0000%		6,179.34
7140084 - High Stool			20 E 2540 7000 00 000 499802		100.0000%		1,958.08
1491332 - Wire Shelving			20 E 2540 7000 00 000 499802		100.0000%		2,335.08
2095479 - Elevated student tables			20 E 2540 7000 00 000 499802		100.0000%		33,456.60
1657999E - Small Teacher Desk			20 E 2540 7000 00 000 499802		100.0000%		1,605.00
7047694 - Teacher Podium			20 E 2540 7000 00 000 499802		100.0000%		1,192.92
NEO Shape Student desk			20 E 2540 7000 00 000 499802		100.0000%		4,879.92
Installation			20 E 2540 7000 00 000 499802		100.0000%		37,630.00
7047914 - Soft Chair			20 E 2540 7000 00 000 499802		100.0000%		3,033.60
7156044 - Soft Seating			20 E 2540 7000 00 000 499802		100.0000%		3,033.60
Total for School Specialty:							274,431.41
Schoolman, Paige A	Wrestling Reimbursement	DFC	Wrestling Reimbursement		12/09/2022		93.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling - Food Supplies for 12-9 Tournament			11 E 1999 4100 30 300 910044		100.0000%		93.87
Total for Schoolman, Paige A:							93.87
Section 7 FFA	1042300032	64934	DFC	Pay to Section 7 c/o Sarah Farnsworth 3197 E 28th Rd Marseilles IL 61341	12/01/2022		25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pay to Section 7 c/o Sarah Farnsworth 3197 E 28th Rd Marseilles IL 61341			10 E 1500 3000 70 300 000008		100.0000%		25.00
Total for Section 7 FFA:							25.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seneca Township High School	1042300030	Speech Tournament	DFC	Speech Tournament Registration	12/12/2022		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Tournament Registration			10 E 1500 6400 70 300 000000		100.0000%		100.00
Total for Seneca Township High School:							100.00
Serr, Shannon		Driver's Ed refund	DFC	Driver's Ed refund	11/11/2022		175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dropped driver's ed			10 R 1720 0000 00 000 000000		100.0000%		175.00
Total for Serr, Shannon:							175.00
Shaw Media	2033663		DFC	Newspaper Ad	11/19/2022		1,130.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Newspaper Ad			10 E 2310 4100 00 300 000000		100.0000%		1,130.40
Total for Shaw Media:							1,130.40
Shorewood Home & Auto		01-328687	DFC	Filter & Blade	09/12/2022		131.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filter & Blade			20 E 2540 4100 00 300 000001		100.0000%		131.33
Shorewood Home & Auto		01-329908	DFC	Gator supplies	09/19/2022		100.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gator Supplies			20 E 2540 4100 00 300 000001		100.0000%		100.90
Shorewood Home & Auto		01-331280	DFC	Seat	09/27/2022		445.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Seat			20 E 2540 4100 00 300 000001		100.0000%		445.74
Shorewood Home & Auto		01-332345	DFC	Gator Supplies	10/04/2022		40.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gator Supplies			20 E 2540 4100 00 300 000001		100.0000%		40.55
Shorewood Home & Auto		01-333296	DFC	Gator Supplies	10/11/2022		138.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		138.49

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-333660	DFC	Skid Steer Loader repair	10/13/2022		1,569.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
Skid Steer Loader repair			20 E 2540 4100 00 300 000001		100.0000%		1,569.73
Shorewood Home & Auto	1062200024	01-327852	DFC	Gator 835 with cab and snow plow	09/07/2022		3,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
John Deere Gator 835			20 E 2540 5400 00 300 000000		100.0000%		3,500.00
Total for Shorewood Home & Auto:							5,926.73
Slocum, Scott		WJOL Tourney	DFC	WJOL Tourney	11/14/2022		263.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WJOL Tourney			10 R 1716 0000 00 000 000000		100.0000%		263.00
Total for Slocum, Scott:							263.00
Slusher, Matthew W		Tuition Reimb	DFC	ED5313 - School and Community Issues	12/15/2022		555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED5313 - School and Community Issues			10 E 1130 2300 00 300 000000		100.0000%		555.00
Slusher, Matthew W		Tuition Reimbursement	DFC	ED5343 - Assessment and Evalutation	12/15/2022		555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED5343 - Assessment and Evaluation			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Slusher, Matthew W:							1,110.00
Soliman, Jamie L		Mileage reimb	DFC	Mileage reimbursement	11/30/2022		66.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage for Ill Conference (Chicago)			10 E 2310 4100 00 300 000000		100.0000%		66.25
Soliman, Jamie L		Nov Cellphone Reimb	DFC	November Cellphone reimbursement	11/30/2022		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell phone reimbursement (November)			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Soliman, Jamie L:							166.25
Specialized Data Systems		C-109001	DFC	Annual Hosting	09/01/2022		3,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Hosting			10 E 2225 4700 00 300 000000		100.0000%		3,000.00
Total for Specialized Data Systems:							3,000.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spirit Products		36361	DFC	Tshirts and Sweatshirts	10/26/2022		357.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tshirts and Sweatshirts				11 E 1999 4100 30 300 910014	100.0000%		357.00
Spirit Products		36362	DFC	Tshirts and Sweatshirts	10/26/2022		2,130.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tshirts and Sweatshirts				11 E 1999 4100 30 300 910014	100.0000%		2,130.00
Total for Spirit Products:							2,487.00
Sports Huddle		60315	DFC	Trophies	11/23/2022		858.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Trophies				11 E 1999 4100 30 300 910025	100.0000%		858.00
Sports Huddle	2032300040	58821	DFC	Softball visors and jerseys *ITEMS RECEIVED*	05/04/2022		895.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Visors				11 E 1999 4100 30 300 910026	100.0000%		300.00
Jerseys				11 E 1999 4100 30 300 910026	100.0000%		595.00
Total for Sports Huddle:							1,753.00
Staples Business Advantage	0002300051	8068545002	DFC	Small Blank Envelopes	12/10/2022		21.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
Staples Gummed #6 Business Envelopes, 3 5/8" x 6 1/2", White, 500/Box (187005N)				10 E 2525 4100 00 300 000000	100.0000%		21.44
Staples Business Advantage	1162300003	8068379107	DFC	stamp	11/26/2022		64.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
0013054854\$\$2000 Plus Self-Inking 2360 Heavy Duty Dater\$\$2000 Plus 2360 Custom Heavy Duty Self-Inking Date Stamp, 5 Lines Rectangular, 1.69"W x 1.13"H, Line 1:2000 Plus Self-Inking 2360 Heavy Duty Dater				10 E 2490 4100 00 300 000000	100.0000%		64.99
Total for Staples Business Advantage:							86.43
Sunbelt Rentals, Inc		132957321-0001	DFC	Equipment rental	11/14/2022		298.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Equipment rental				20 E 2540 4100 00 300 000001	100.0000%		298.88
Total for Sunbelt Rentals, Inc:							298.88

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Super Cheer & Dance Association		2580	DFC	Choreoraphy	09/19/2022		7,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choreography			11 E 1999 4100 30 300 910012		100.0000%		7,350.00
Total for Super Cheer & Dance Association:							7,350.00
Superior Cheer		SQ076683	DFC	Flag	11/09/2022		124.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flag			11 E 1999 4100 30 300 910012		100.0000%		124.85
Total for Superior Cheer:							124.85
The Markerboard People		252819	DFC	Dry Erase board	09/29/2022		911.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dry Erase Board			20 E 2540 4100 00 302 000000		100.0000%		911.00
The Markerboard People		253335	DFC	Tackboard	12/01/2022		1,224.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tackboard			20 E 2540 4100 00 302 000000		100.0000%		1,224.00
Total for The Markerboard People:							2,135.00
The Pulsera Project	2042300017	110322	DFC	Fundraiser Bracelets	11/03/2022		1,120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fundraiser Bracelets			11 E 1999 4100 70 300 900046		100.0000%		1,120.00
Total for The Pulsera Project:							1,120.00
The Rock Garden Supply	1042300025	204	DFC	Landscaping Supplies	12/01/2022		344.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Landscaping Supplies			11 E 1999 4100 70 300 900020		100.0000%		344.00
Total for The Rock Garden Supply:							344.00
Thompson Electronics Company		107279	DFC	Heat detector	10/31/2022		356.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Heat detector			80 E 2365 3900 00 300 000002		100.0000%		356.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson Electronics Company		107862	DFC	Annual Fire Alarm Inspection	12/01/2022		3,360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Fire Alarm Inspection			80 E 2365 3900 00 300 000002		100.0000%		3,360.00
Thompson Electronics Company		107863	DFC	Annual Fire Alarm Inspection -Project Indian	12/01/2022		360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Fire Alarm Inspection - Project Indian			80 E 2365 3900 00 300 000002		100.0000%		360.00
Thompson Electronics Company	2032300042	107641	DFC	Soccer Field Speaker	11/25/2022		2,238.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 full range 12" horn loaded speakers with mounts			11 E 1999 4100 30 300 910008		100.0000%		2,238.97
Total for Thompson Electronics Company:							6,314.97
TK Elevator		3006959567	DFC	Maintenance	12/01/2022		1,292.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Elevator Maintenance			80 E 2365 3900 00 000 000000		100.0000%		1,292.72
Total for TK Elevator:							1,292.72
TPS Sports		7314	DFC	Apparel	09/12/2022		514.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Apparel			11 E 1999 4100 30 300 910025		100.0000%		514.00
Total for TPS Sports:							514.00
Trane U.S. Inc.		313139747	DFC	Troubleshoot DOAS 3	11/17/2022		1,193.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DOAS 3 not heating properly			20 E 2540 3230 00 300 000001		100.0000%		1,193.00
Total for Trane U.S. Inc.:							1,193.00
Tremco Roofing		96791193	DFC	Roofing Supplies	09/15/2022		2,823.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Roofing Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,823.04
Total for Tremco Roofing:							2,823.04
Tri-K Inc		120297	DFC	Supplies	10/29/2022		338.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		338.14

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		120372	DFC	Supplies	11/04/2022		1,405.28
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	1,405.28
Tri-K Inc		120429	DFC	Supplies	11/11/2022		2,285.20
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	2,285.20
Tri-K Inc		120471	DFC	Supplies	11/17/2022		238.20
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	238.20
Tri-K Inc		120472	DFC	Supplies	11/17/2022		404.10
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	404.10
Tri-K Inc		120521	DFC	Supplies	11/28/2022		2,132.20
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	2,132.20
Tri-K Inc		120556	DFC	Supplies	12/01/2022		336.00
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	336.00
Total for Tri-K Inc:							7,139.12
Umb Bank		MIN8 11/2/22	DFC	MIN8 Interest and Bond	11/02/2022		617,800.00
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	MIN8 Interest and Bond			30 E 5140 6210 00 300 000006		100.0000%	27,800.00
	MIN8 Interest and bond			30 E 5300 6100 00 300 000000		100.0000%	590,000.00
Total for Umb Bank:							617,800.00
United Laboratories		INV364294	DFC	Supplies	11/14/2022		548.69
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Drain Maintenance supplies			20 E 2540 4100 00 300 000000		100.0000%	548.69
Total for United Laboratories:							548.69
Universal Dance Association		REG-0011095690	DFC	UDA Nationals	11/29/2022		12,887.00
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	UDA Nationals			11 E 1999 4100 30 300 910025		100.0000%	12,887.00
Total for Universal Dance Association:							12,887.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Valley Athletics	1032300145	47666	DFC	Softball uniforms Discount: \$1,399.00	10/27/2022		2,635.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prolook Softball Sublimated Full-button Jersey Graphite Jersey			10 E 1500 4100 30 300 000037		100.0000%		1,399.00
Prolook Softball Mid-calf Pant Graphite Pant High Waisted			10 E 1500 4100 30 300 000037		100.0000%		1,099.00
Prolook Softball Sublimated V-Neck Retro Softball Jersey 20 FREE			10 E 1500 4100 30 300 000037		0.0000%		0.00
Shipping			10 E 1500 4100 30 300 000037		100.0000%		137.61
Total for Valley Athletics:							2,635.61
Verizon Wireless	9921914824	DFC	November service	12/01/2022			693.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Services			20 E 2540 3400 00 300 000001		100.0000%		693.12
Total for Verizon Wireless:							693.12
Vertical Endeavors - Glendale Heights	VEG12122022jc01	DFC	Student Field Trip	12/13/2022			2,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Student Field Trip - Outdoor Ed			11 E 1999 4100 30 300 910024		100.0000%		2,200.00
Total for Vertical Endeavors - Glendale Heights:							2,200.00
Village Of Channahon	1933	DFC	Officer Hartman	10/31/2022			6,163.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Officer Hartman			80 E 2365 3900 00 302 000000		100.0000%		6,163.87
Village Of Channahon	EAMS-026655-0000-01	DFC	November Sewer & Water	11/30/2022			1,549.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Sewer & Water			20 E 2540 3700 00 302 000000		100.0000%		1,549.01
Total for Village Of Channahon:							7,712.88
Village Of Minooka	1-03000613-01 11/22	DFC	Services 10/19-11/17	12/01/2022			22.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/19-11/17			20 E 2540 3400 00 301 000000		100.0000%		22.22
Village Of Minooka	1-08000188-00 11/22	DFC	Services 10/19-11/17	12/01/2022			255.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/19-11/17			20 E 2540 3700 00 300 000000		100.0000%		255.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000189-00 11/22	DFC	Services 10/19-11/17	12/01/2022		1,562.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/19-11/17		20 E 2540 3700 00 300 000000		100.0000%		1,562.84	
Village Of Minooka		1-08000191-00 11/22	DFC	Services 10/19-11/17	12/01/2022		139.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/19-11/17		20 E 2540 3700 00 300 000000		100.0000%		139.35	
Village Of Minooka		1-08000193-00 11/22	DFC	Services 10/19-11/17	12/01/2022		118.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/19-11/17		20 E 2540 3700 00 300 000000		100.0000%		118.38	
Village Of Minooka		1-08000194-00 11/22	DFC	Services 10/19-11/17	12/01/2022		35.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/19-11/17		20 E 2540 3700 00 300 000000		100.0000%		35.17	
Village Of Minooka		1-08000196-00 11/22	DFC	Services 10/19-11/17	12/01/2022		22.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/19-11/17		20 E 2540 3400 00 301 000000		100.0000%		22.22	
Village Of Minooka		1-08000200-01 11/22	DFC	Services 10-18-11/17	12/01/2022		17.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/19-11/17		20 E 2540 3700 00 303 000000		100.0000%		17.76	
Village Of Minooka		1-08000400-01 10/22	DFC	Services 9/19-10/19	11/01/2022		57.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 9/19-10/19		40 E 2550 3700 00 300 000000		100.0000%		57.97	
Village Of Minooka		1-08000400-01 11/22	DFC	Services 10/19-11/30	12/01/2022		22.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 10/19-11/30		40 E 2550 3700 00 300 000000		100.0000%		22.22	
Village Of Minooka	11520		DFC	Engineering Reimbursement	11/14/2022		1,459.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Review final engineering resubmittal Review storm water report and landscaping		60 E 2533 3000 00 000 000000		100.0000%		1,459.25	
Village Of Minooka	11547		DFC	Event officers	11/14/2022		4,897.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Various Resource officers		80 E 2365 3900 00 300 000000		100.0000%		4,897.22	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		11548	DFC	Officer Presler	11/14/2022		6,710.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Officer Presler			80 E 2365 3900 00 300 000001		100.0000%		6,710.32
Total for Village Of Minooka:							15,320.17
Vision Service Plan	December 2022	DFC	VanDolson December		12/05/2022		19.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van Dolson December			20 E 1130 2220 00 000 000000		100.0000%		19.46
Total for Vision Service Plan:							19.46
Walker, Adrianna M	Tuition Reimb	EL5623	DFC	EL5623 - Developing Teachers	11/21/2022		555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5623 - Developing Teachers			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Walker, Adrianna M:							555.00
Waste Management Of IL		0006663-2007-2	DFC	Rolloff	11/16/2022		456.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-11/15			20 E 2540 3210 00 302 000000		100.0000%		456.05
Waste Management Of IL		0006664-2007-0	DFC	Rolloff	11/16/2022		485.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/1-11/15			20 E 2540 3210 00 300 000000		100.0000%		485.55
Waste Management Of IL		6413301-2007-3	DFC	Services 11/19-11/30	12/01/2022		777.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/16-11/30			20 E 2540 3210 00 300 000000		100.0000%		777.72
Waste Management Of IL		6413354-2007-2	DFC	Services 12/1-12/31	12/05/2022		4,950.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 12/1-12/31			20 E 2540 3210 00 300 000000		100.0000%		4,950.41
Waste Management Of IL		6413378-2007-1	DFC	Services 12/1-12/31	12/05/2022		602.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 12/1-12/31			20 E 2540 3210 00 300 000000		100.0000%		602.92

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6414002-2007-6	DFC	Services 12/1-12/31	12/05/2022		7,048.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 12/1-12/31			20 E 2540 3210 00 302 000000		100.0000%		7,048.82
Total for Waste Management Of IL:							14,321.47
Wayside Publishing	1152300057	Q115931	DFC	Laritza reader	11/11/2022		297.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Laritza paperback reader			10 E 1130 4100 06 300 000000		100.0000%		297.00
Wayside Publishing	1152300061	Q-117302	DFC	Novels for Spanish Class	11/22/2022		60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
https://www.waysidepublishing.com/languages/spanish/los-baker-van-a-per%C3%BA-present-and-past-tense 5 copies of Los Baker van a Peru paperback			10 E 1130 4100 06 300 000000		100.0000%		60.00
Total for Wayside Publishing:							357.00
Weldstar Company	1092300005	0002115170	DFC	OPEN PO 22/23	10/26/2022		917.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - 22/23			10 E 1400 4100 10 300 000001		100.0000%		917.94
Total for Weldstar Company:							917.94
WGI Sport of the Arts	1042300024	E23-81028	DFC	Percussion Registration	12/01/2022		970.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Percussion Registration			10 E 1500 6400 70 300 000010		100.0000%		970.00
Total for WGI Sport of the Arts:							970.00
Wheaton Warrenville South High School	1032300333	2/11/23 Invite	DFC	GTR - Indoor 2/11/23 (150)	12/12/2022		150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GTR - Indoor 2/11/23 (150)			10 E 1500 3900 30 300 000000		100.0000%		150.00
Total for Wheaton Warrenville South High School:							150.00
Whitmore Ace Hardware		116297	DFC	Supplies	11/03/2022		43.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		43.98
Whitmore Ace Hardware		116413	DFC	Supplies	11/15/2022		26.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		26.58

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		116414	DFC	Supplies	11/15/2022		166.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		166.97	
Whitmore Ace Hardware		116416	DFC	Supplies	11/15/2022		8.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		8.59	
Whitmore Ace Hardware		116478	DFC	Supplies	11/18/2022		69.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		69.96	
Whitmore Ace Hardware		116484	DFC	Supplies	11/19/2022		30.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		30.57	
Whitmore Ace Hardware		116493	DFC	Supplies	11/21/2022		192.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		192.73	
Whitmore Ace Hardware		116501	DFC	Supplies	11/22/2022		1.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		1.40	
Whitmore Ace Hardware		116507	DFC	Supplies	11/22/2022		27.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		27.26	
Whitmore Ace Hardware		116508	DFC	Supplies	11/22/2022		3.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		3.99	
Whitmore Ace Hardware		116562	DFC	Supplies	11/29/2022		15.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
5 Gal Water jug refills		40 E 2552 4100 00 300 000000		100.0000%		15.98	
Whitmore Ace Hardware		116655	DFC	Supplies	12/08/2022		172.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		172.26	
Whitmore Ace Hardware		116659	DFC	Supplies	12/08/2022		499.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		499.99	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		116660	DFC	Supplies	12/08/2022		30.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		30.36
Whitmore Ace Hardware		116672	DFC	Supplies	12/09/2022		56.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		56.56
Whitmore Ace Hardware		116692	DFC	Supplies	12/12/2022		32.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		32.17
Total for Whitmore Ace Hardware:							1,379.35
Williamson, Michele M		IASB Conference	DFC	IASB Conference reimbursement	11/19/2022		100.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sweetwater			10 E 2310 6400 00 300 000000		100.0000%		4.01
Hyatt Regency Market			10 E 2310 6400 00 300 000000		100.0000%		10.23
Uber (4 rides)			10 E 2310 6400 00 300 000000		100.0000%		86.72
Williamson, Michele M		IASB Mileage	DFC	IASB Conference mileage	11/19/2022		66.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
IASB Conference			10 E 2310 6400 00 300 000000		100.0000%		66.25
Total for Williamson, Michele M:							167.21
Wolfe, Jenny M		Fall 2022 Tuition Reimb	DFC	REAL696 - Implementing Student Learning Communities	12/06/2022		555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REAL 696 - Implementing Student Learning Communities			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Wolfe, Jenny M:							555.00
World Trade Press	1172300025	INV678454	DFC	AtoZ World Food Database	11/14/2022		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AtoZ World Food Database- for World Cuisines class			10 E 2222 4400 00 300 000000		100.0000%		300.00
Total for World Trade Press:							300.00
Wunderlich Doors, Inc.		204485	DFC	Garage Door Repair	11/18/2022		1,237.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Garage Door Repair			40 E 2552 4100 00 300 000000		100.0000%		1,237.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wunderlich Doors, Inc.		702900	DFC	Repair Loading Dock Double Doors	12/06/2022		4,793.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Loading Dock Double Doors			20 E 2540 3230 00 302 000000		100.0000%		4,793.45
Total for Wunderlich Doors, Inc.:							6,030.77
Yakush, Adam W		Tuition Reimb	DFC	MEDU640 - Development and Characteristics of Individuals with Special Needs	12/15/2022		555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEDU640 - Development and Characteristics of Individuals with Special Needs			10 E 1130 2300 00 300 000000		100.0000%		555.00
Yakush, Adam W		Tuition Reimb	DFC	MEDU642 - Assessment and Diagnosis in Special Education	12/15/2022		555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEDU642 - Assessment and Diagnosis in Special Education			10 E 1130 2300 00 300 000000		100.0000%		555.00
Yakush, Adam W		Tuition Reimb	DFC	MEDU644 - Specialized Curriculum and Methods in Special Education	12/15/2022		555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEDU644 - Specialized Curriculum and Methods in Special Education			10 E 1130 2300 00 300 000000		100.0000%		555.00
Yakush, Adam W		Tuition Reimb	DFC	MEDU675 - Leaners with Exceptional and Diverse Needs	12/15/2022		555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEDU675 - Leaners with Exceptional and Diverse Needs			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Yakush, Adam W:							2,220.00
Yorkville Cusd #115	1042300029	2023 Speech Tournament	DFC	Speech Tournament Fees	12/09/2022		120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Speech Trny Fees			10 E 1500 6400 70 300 000000		100.0000%		120.00
Total for Yorkville Cusd #115:							120.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			741				2,888,155.74
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			0				0.00
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				~~0.00~~
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			1				375.00
Total Number of Awaiting for Approval Invoices:			4				24,516.22
Total Invoices:			747				2,990,311.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ayers, Mark	1032300269	11/11/22 Basketball offic	DFC	11/11/22 - GBB V	11/11/2022	085943	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/11/22 - GBB V			10 E 1500 3190 30 300 000005		100.0000%		77.00
Total for Ayers, Mark:							77.00
Baker, Candace R		Mileage 10/1-10/7	DFC	Mileage reimbursement 10/1-10/7	12/06/2022		22.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage Reimbursement for Homebound Instruction: Student ID: 2250585 (MRK). Location: 24826 Jensen St. Shorewood, IL (18 miles round trip) Tutored on 10/3 and 10/4: 36 total miles for this week.			10 E 1130 1300 00 300 000000		100.0000%		22.50
Total for Baker, Candace R:							22.50
Batavia High School	1032300182	12/26 G FA Invite	DFC	GBB S - Batavia Invite 12/26/22 GBB FR A - Batavia Invite 12/26/22	12/01/2022	085959	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GBB S - Batavia Invite 12/26/22 - \$325.00 GBB FR A - Batavia Invite 12/26/22 \$325.00			10 E 1500 3900 30 300 000000		100.0000%		325.00
Batavia High School	1032300182	12/26 Invite	DFC	GBB S - Batavia Invite 12/26/22 GBB FR A - Batavia Invite 12/26/22	12/01/2022	085959	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GBB S - Batavia Invite 12/26/22 - \$325.00 GBB FR A - Batavia Invite 12/26/22 \$325.00			10 E 1500 3900 30 300 000000		100.0000%		325.00
Total for Batavia High School:							650.00
Blunk, Charles	1032300265	11/14/22 BB Official	DFC	11/14/22 GBB JV	11/14/2022	085944	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/14/22 GBB JV			10 E 1500 3190 30 300 000005		100.0000%		61.00
Total for Blunk, Charles:							61.00
Chambers, Ivan	1032300295	12/2/22 Basketball offici	DFC	12-2 B.BB V	12/02/2022	085973	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12-2 B.BB V			10 E 1500 3190 30 300 000004		100.0000%		77.00
Total for Chambers, Ivan:							77.00
Chapman, Bobby	1032300271	11/18 Basketball Official	DFC	11/18/22 - BBB - Meet the Indians	11/18/2022	085960	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/18/22 - BBB - Meet the Indians			10 E 1500 3190 30 300 000004		100.0000%		122.00
Total for Chapman, Bobby:							122.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chilcote, Tiffany		Poms official	DFC	Poms Official	12/07/2022	23131	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Poms Official			11 E 1999 4100 30 300 910025		100.0000%		400.00
Total for Chilcote, Tiffany:							400.00
Clarkson University	0969443		DFC	Scholarship	05/04/2022	23132	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Simotes Scholarship			11 E 1999 4100 70 300 900059		100.0000%		500.00
Total for Clarkson University:							500.00
Cool, Emerson	1032300306	12/6/22 BB Official	DFC	Boys basketball official	12/06/2022	085974	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		122.00
Total for Cool, Emerson:							122.00
Forrest, Mike	1032300266	11/11/22 BB Official	DFC	11/11/22 - GBB V	11/17/2022	085945	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/11/22 - GBB V			10 E 1500 3190 30 300 000005		100.0000%		77.00
Total for Forrest, Mike:							77.00
Green, Nicholas	1032300279	11/29 Basketball official	DFC	11/29 B.BB S	11/29/2022	085962	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/29 B.BB S			10 E 1500 3190 30 300 000004		100.0000%		61.00
Green, Nicholas	1032300297	12/2/22 BB Official	DFC	12-2 B.BB FR A&B	12/02/2022	085975	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12-2 B.BB FR A&B			10 E 1500 3190 30 300 000004		100.0000%		122.00
Green, Nicholas	1032300299	12/3/22 BB Official	DFC	Girls basketball official	12/03/2022	085975	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		61.00
Total for Green, Nicholas:							244.00
Joliet Junior College	0861787		DFC	Scholarship	05/04/2022	23133	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Simotes Scholarship			11 E 1999 4100 70 300 900059		100.0000%		500.00
Total for Joliet Junior College:							500.00
Kinsella, Dave	1032300274	11/26 Wrestling Official	DFC	11/26/22 WR - FR Quad	11/26/2022	085963	205.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/26/22 WR - FR Quad			10 E 1500 3190 30 300 000006		100.0000%		205.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kinsella, Dave	1032300287	12/1/22 Wrestling Officia	DFC	12/1 WR-ALL	12/01/2022	085976	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/1 WR-JV Mat			10 E 1500 3190 30 300 000006		100.0000%		62.00
Total for Kinsella, Dave:							267.00
Kopecky, Mark	1032300300	12/3/22 BB Official	DFC	Girls basketball official	12/03/2022	085977	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		77.00
Total for Kopecky, Mark:							77.00
Krueger International, Inc.	0002300018	14443456	DFC	Cafeteria Chairs	12/06/2022	085989	5,313.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Intellect Wave Cantilever Chair, Large			20 E 2540 4100 00 302 000000		100.0000%		4,830.00
Material & Commodity Surcharge			20 E 2540 4100 00 302 000000		100.0000%		483.00
Total for Krueger International, Inc.:							5,313.00
Laken, Steven	1032300282	11/29 Basketball official	DFC	11/29 B.BB V	11/29/2022	085964	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/29 B.BB V			10 E 1500 3190 30 300 000004		100.0000%		77.00
Total for Laken, Steven:							77.00
Lisa, Dajani		Poms Official	DFC	Poms Official	11/09/2022	23130	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Poms Official			11 E 1999 4100 30 300 910025		100.0000%		400.00
Total for Lisa, Dajani:							400.00
Lyons, Keith	1032300264	11/14/22 BB Official	DFC	11/14/22 GBB JV	11/14/2022	085946	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/14/22 GBB JV			10 E 1500 3190 30 300 000005		100.0000%		61.00
Total for Lyons, Keith:							61.00
Macnamara, John	1032300285	11/29 Basketball official	DFC	11/29 B.BB FR A&B	11/29/2022	085965	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/29 B.BB FR A&B			10 E 1500 3190 30 300 000004		100.0000%		122.00
Total for Macnamara, John:							122.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Manzi, Fred	1032300275	11/26 Wrestling official	DFC	11/26/22 WR - FR Quad	11/26/2022	085966	205.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/26/22 WR - FR Quad			10 E 1500 3190 30 300 000006		100.0000%		205.00
Total for Manzi, Fred:							205.00
Marino, John	1032300305	12/6/22 BB Official	DFC	Boys basketball official	12/06/2022	085978	77.00
				New address 150 Schiller #309 Elmhurst, IL 60126			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		77.00
Total for Marino, John:							77.00
Marshall, Joe	1032300281	11/29 Basketball official	DFC	11/29 B.BB V	11/29/2022	085967	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/29 B.BB V			10 E 1500 3190 30 300 000004		100.0000%		77.00
Total for Marshall, Joe:							77.00
Marshall, Matt	1032300292	12/2/22 BB Official	DFC	12-2 B. BB V	12/02/2022	085979	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12-2 B. BB V			10 E 1500 3190 30 300 000004		100.0000%		77.00
Total for Marshall, Matt:							77.00
Matuszewski, Allen	1032300272	11/18 Basketball official	DFC	11/18/22 - BBB - Meet the Indians	11/18/2022	085968	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/18/22 - BBB - Meet the Indians			10 E 1500 3190 30 300 000004		100.0000%		122.00
Total for Matuszewski, Allen:							122.00
Matuszewski, Gregory	1032300286	11/29 Basketball official	DFC	11/29 B.BB S&V	11/29/2022	085980	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/29 B.BB S&V			10 E 1500 3190 30 300 000004		100.0000%		61.00
Matuszewski, Gregory	1032300286	11/29 Basketball official	DFC	11/29 B.BB S&V	11/29/2022	085980	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/29 B.BB S&V			10 E 1500 3190 30 300 000004		100.0000%		77.00
Total for Matuszewski, Gregory:							138.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McDonnell, Daniel S	1032300273	11/26 Wrestling official	DFC	11/26/22 WR - V Invite	11/26/2022	085969	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/26/22 WR - V Invite			10 E 1500 3190 30 300 000006		100.0000%		275.00
Total for McDonnell, Daniel S:							275.00
McKendree University		0346511	DFC	Scholarship	05/04/2022	23134	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Simotes Scholarship			11 E 1999 4100 70 300 900059		100.0000%		500.00
Total for McKendree University:							500.00
McNeal, Tommie	1032300291	12/2/22 BB Official	DFC	12-2 B.BB S	12/02/2022	085981	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12-2 B.BB V			10 E 1500 3190 30 300 000004		100.0000%		77.00
McNeal, Tommie	1032300301	12/3/22 BB Official	DFC	Girls basketball official	12/03/2022	085981	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		77.00
Total for McNeal, Tommie:							154.00
Milazzo, Jim	1032300263	11/14/22 BB Official	DFC	11/14/22 GBB FR A&B	11/14/2022	085947	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/14/22 GBB FR A&B			10 E 1500 3190 30 300 000005		100.0000%		61.00
Milazzo, Jim	1032300263	11/14/22 BB Official	DFC	11/14/22 GBB FR A&B	11/14/2022	085947	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/14/22 GBB FR A&B			10 E 1500 3190 30 300 000005		100.0000%		61.00
Milazzo, Jim	1032300290	12/1/22 BB Official	DFC	12/1 GBB-FR A&B	12/01/2022	085982	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/1 GBB-FR A&B			10 E 1500 3190 30 300 000005		100.0000%		122.00
Total for Milazzo, Jim:							244.00
Mores, Michael	1032300294	12/2/22 BB Official	DFC	12-2 B.BB S	12/02/2022	085983	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12-2 B.BB S			10 E 1500 3190 30 300 000004		100.0000%		61.00
Total for Mores, Michael:							61.00
Morgan, Michael Shane	1032300288	12/1/22 Wrestling Officia	DFC	12/1 WR-VAR	12/01/2022	085984	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/1 WR-VAR			10 E 1500 3190 30 300 000006		100.0000%		74.00
Total for Morgan, Michael Shane:							74.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nelson, Kevin	1032300268	9/21/22 Soccer official	DFC	BSOC-JV 9/21/22	09/21/2022	085948	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BSOC-JV 9/21/22			10 E 1500 3190 30 300 000001		100.0000%		70.00
Total for Nelson, Kevin:							70.00
O'Leary, Martin	1032300267	11/11/22 BB Official	DFC	11/11/22 - GBB V	11/11/2022	085949	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/11/22 - GBB V			10 E 1500 3190 30 300 000005		100.0000%		77.00
Total for O'Leary, Martin:							77.00
Pullman, Rick	1032300280	11/14 Basketball official	DFC	11/14/22 GBB FR A&B	11/14/2022	085970	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/14/22 GBB FR A&B			10 E 1500 3190 30 300 000005		100.0000%		61.00
Pullman, Rick	1032300280	11/14 Basketball official	DFC	11/14/22 GBB FR A&B	11/14/2022	085970	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/14/22 GBB FR A&B			10 E 1500 3190 30 300 000005		100.0000%		61.00
Pullman, Rick	1032300283	11/29 Basketball official	DFC	11/29 B.BB FR A&B	11/29/2022	085970	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/29 B.BB FR A&B			10 E 1500 3190 30 300 000004		100.0000%		122.00
Pullman, Rick	1032300289	12/1/22 BB Official	DFC	12/1 GBB-FR A&B	12/01/2022	085985	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/1 GBB-FR A&B			10 E 1500 3190 30 300 000005		100.0000%		122.00
Total for Pullman, Rick:							366.00
Reitor, Marcos	1032300298	12/3/22 BB Official	DFC	Girls basketball official	12/03/2022	085986	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		61.00
Total for Reitor, Marcos:							61.00
Ryan, Derek	1032300276	11/26 Wrestling official	DFC	11/26/22 WR - V Invite	11/26/2022	085971	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/26/22 WR - V Invite			10 E 1500 3190 30 300 000006		100.0000%		275.00
Total for Ryan, Derek:							275.00
Schieffer, Thomas	1032300296	12/2/22 BB Official	DFC	12-2 B.BB FR A&B	12/02/2022	085987	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12-2 B.BB FR A&B			10 E 1500 3190 30 300 000004		100.0000%		122.00
Total for Schieffer, Thomas:							122.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
University of St. Francis		800405355	DFC	Scholarship	05/04/2022	23135	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Simotes Scholarship			11 E 1999 4100 70 300 900059		100.0000%		500.00
Total for University of St. Francis:							500.00
Van Gampler, Alan	1032300293	12/2/22 BB Official	DFC	12-2 B.BB S	12/02/2022	085988	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12-2 B.BB S			10 E 1500 3190 30 300 000004		100.0000%		61.00
Total for Van Gampler, Alan:							61.00
Weber, Eric	1032300278	11/26 Wrestling official	DFC	11/26/22 WR V - Invite	11/26/2022	085972	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
11/26/22 WR V - Invite			10 E 1500 3190 30 300 000006		100.0000%		275.00
Total for Weber, Eric:							275.00

REPORT

Total Number of Batch Invoices:	1	22.50
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	50	12,958.00
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:	51	12,980.50

Payroll Summaries

Payroll Run Description: Payroll 11/15/2022; Payroll 11/30/22; Tammy Johnson Addtl

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
11/15/22 - Payroll 11/15/2022	880,227.32	819,816.77	86,416.49	819,816.77	39,518.77	174,961.05	10,847.56	847,785.55	12,292.85
11/16/22 - Tammy Johnson Addtl	158.35	151.22	0.00	151.22	2.48	158.35	9.82	158.35	2.30
11/30/22 - Payroll 11/30/22	863,942.21	797,606.05	83,666.70	797,606.05	38,414.43	161,359.52	10,004.31	827,175.44	11,994.06
Totals:	1,744,327.88	1,617,574.04	170,083.19	1,617,574.04	77,935.68	336,478.92	20,861.69	1,675,119.34	24,289.21

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IMPREST

11/30/2022

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	5979.34	466.72	0.00	1778.40	0.00	0.00	8224.46
Transfer	20000.00			5000.00			25000.00
DEPOSITS	147.35	0.00		0.00	0.00		147.35
DEPOSITS							0.00
	0.00						0.00
							0.00
VOID							
TOTAL RECEIPTS	20147.35	0.00	0.00	5000.00	0.00	0.00	25147.35
DISBURSEMENTS	0.00			0.00			
Cross Country State	1000	0.00		0.00			0.00
#26483	150						
#26484	20.00						
#26485	0.00			2047.50			
#26486	1113.01						
	0.00						
	0.00			0.00			
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	2283.01	0.00	0.00	2047.50	0.00	0.00	4330.51
ENDING BALANCE	23843.68	466.72	0.00	4730.90	0.00	0.00	29041.30
BANK BALANCE	36255.19			LEDGER BALANCE	29041.30		
OUTSTANDING CHECKS	6080.61			OUTSTANDING CHECKS	6080.61		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	29041.30	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	36255.19	BALANCE	

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0.00

Balance Sheet Detail by Fund

November 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7130 0000 00 000 000000		(\$25,169.72)	\$11,681.39	\$16,048.88	\$29,537.21
	11 Q 7131 0000 00 000 000000		\$25,168.72	\$16,048.88	\$11,681.39	(\$29,536.21)
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$301,371.92)	\$0.00	\$847.96	\$302,219.88
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	\$5,460.86
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$2,220.08)	\$0.00	\$0.00	\$2,220.08
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$476.26)	\$0.00	\$0.00	\$476.26
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$16,228.33)	\$0.00	\$0.00	\$16,228.33
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$16,913.66)	\$0.00	\$0.00	\$16,913.66
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,173.05)	\$0.00	\$0.00	\$1,173.05
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,336.18)	\$0.00	\$0.00	\$2,336.18
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$18,720.81)	\$0.00	\$50.00	\$18,770.81
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$5,434.91)	\$0.00	\$0.00	\$5,434.91
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$2,907.91)	\$0.00	\$0.00	\$2,907.91
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,256.02)	\$0.00	\$0.00	\$6,256.02
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$7,687.61)	\$4,036.80	\$11,088.00	\$14,738.81
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$5,206.82)	\$1,416.16	\$1,580.00	\$5,370.66
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$58,001.07)	\$7,267.22	\$1,765.00	\$52,498.85
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$2,741.97)	\$0.00	\$0.00	\$2,741.97

Balance Sheet Detail by Fund

November 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$8,747.29)	\$3,327.00	\$0.00	\$5,420.29
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,423.39)	\$0.00	\$0.00	\$2,423.39
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,329.85)	\$0.00	\$0.00	\$1,329.85
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$3,544.79)	\$0.00	\$0.00	\$3,544.79
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$4,498.04)	\$63.36	\$0.00	\$4,434.68
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$1,012.77)	\$0.00	\$0.00	\$1,012.77
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$17,673.32)	\$2,733.62	\$0.00	\$14,939.70
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$3,319.58)	\$0.00	\$0.00	\$3,319.58
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,626.70)	\$0.00	\$0.00	\$7,626.70
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$14,676.16)	\$11,249.23	\$2,600.00	\$6,026.93
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$6,914.33)	\$0.00	\$0.00	\$6,914.33
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$545.34)	\$0.00	\$0.00	\$545.34
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING BOYS	(\$6,412.03)	\$0.00	\$0.00	\$6,412.03
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$360.00)	\$0.00	\$0.00	\$360.00
	11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	(\$100,679.00)	\$8,306.48	\$10,019.58	\$102,392.10
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$6,205.36)	\$1,107.91	\$0.00	\$5,097.45
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	\$692.10
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	\$342.50

Balance Sheet Detail by Fund

November 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$343.00)	\$0.00	\$0.00	\$343.00
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$3,362.11)	\$0.00	\$0.00	\$3,362.11
	11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(\$4,333.53)	\$0.00	\$0.00	\$4,333.53
	11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(\$672.94)	\$0.00	\$0.00	163 \$672.94
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$4,467.28)	\$0.00	\$0.00	\$4,467.28
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$14,406.26)	\$0.00	\$0.00	\$14,406.26
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(\$615.39)	\$0.00	\$0.00	\$615.39
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(\$876.96)	\$0.00	\$0.00	\$876.96
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	\$500.90
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	\$223.31
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$123.80)	\$0.00	\$0.00	\$123.80
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$8,301.50)	\$0.00	\$0.00	\$8,301.50
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	\$305.91
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	\$140.86
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,385.38)	\$0.00	\$0.00	\$2,385.38
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$561.80)	\$0.00	\$0.00	\$561.80
	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	\$1,915.31	\$0.00	\$2,087.47	\$172.16

Balance Sheet Detail by Fund

November 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$14,218.94)	\$0.00	\$0.00	\$14,218.94
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$176.55)	\$0.00	\$0.00	\$176.55
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(\$108.16)	\$0.00	\$0.00	\$108.16 164
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(\$13,908.41)	\$0.00	\$0.00	\$13,908.41
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	\$1,094.07
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$9,219.40)	\$500.00	\$0.00	\$8,719.40
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$246.00)	\$0.00	\$0.00	\$246.00
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(\$598.77)	\$0.00	\$0.00	\$598.77
	11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(\$888.23)	\$0.00	\$0.00	\$888.23
	11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(\$5,015.70)	\$0.00	\$0.00	\$5,015.70
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$10,908.43)	\$6,030.25	\$0.00	\$4,878.18
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$1,444.87)	\$0.00	\$0.00	\$1,444.87
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$4,555.43)	\$0.00	\$725.20	\$5,280.63
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$3,117.91)	\$311.87	\$1,254.00	\$4,060.04
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$5,272.99)	\$0.00	\$0.00	\$5,272.99
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$392.26)	\$0.00	\$0.00	\$392.26
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$381.95)	\$70.23	\$0.00	\$311.72
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$407.80)	\$0.00	\$0.00	\$407.80

Balance Sheet Detail by Fund

November 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$1,306.32)	\$0.00	\$0.00	\$1,306.32
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	\$39,583.27	\$42,960.00	\$85,920.00	\$3,376.73
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$107,324.68)	\$87,741.13	\$42,960.00	\$62,543.55
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,571.06)	\$0.00	\$0.00	\$2,571.06
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,115.29)	\$2,045.85	\$961.00	\$1,030.44
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$6,607.51)	\$0.00	\$6,637.50	\$13,245.01
	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	(\$28,326.16)	\$0.00	\$15.62	\$28,341.78
	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	(\$1,082.25)	\$1,149.60	\$1,052.88	\$985.53
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	\$2,085.53
	11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(\$42,106.36)	\$0.00	\$0.00	\$42,106.36
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	\$2,750.09	\$0.00	\$500.00	(\$2,250.09)
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,011.61)	\$0.00	\$0.00	\$1,011.61
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$1,884.08)	\$0.00	\$0.00	\$1,884.08
	11 Q 7150 0000 70 300 900064	FOUNDATION SCHOLARSHIP	(\$5,000.00)	\$0.00	\$0.00	\$5,000.00
	11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(\$3,320.00)	\$0.00	\$0.00	\$3,320.00

Balance Sheet Detail by Fund

November 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(\$68,830.00)	\$55,807.14	\$31,496.91	\$44,519.77
	11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	(\$41,479.00)	\$8,962.17	\$15,071.73	\$47,588.56
Totals for: 11 Q - Equity			(\$1,026,266.43)	\$272,816.29	\$244,363.12	\$997,813.26
Totals for Fund: 11 - Activity Fund			(\$1,026,266.43)	\$272,816.29	\$244,363.12	\$997,813.26
			Account			
			Beginning Balance	Debit	Credit	Ending Balance
test						
Totals for: A - Asset			\$1,026,266.43	\$86,199.97	\$114,653.14	(\$997,813.26)
Totals for: L - Liability			\$0.00	\$43,117.35	\$43,117.35	\$0.00
Totals for: Q - Equity			(\$1,026,266.43)	\$272,816.29	\$244,363.12	\$997,813.26
Grand Totals:			\$0.00	\$402,133.61	\$402,133.61	\$0.00

Input Report

Date

11/30/2022

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	\$222,224.33	\$80,025.92	\$21,293.05	\$57,914.37	\$76,800.16	\$159,156.07	\$82,379.54	\$25,932.65	\$25,595.40	\$751,321.49	\$501,092.95	\$1,252,414.44
Food Service Account	\$825,844.18									\$825,844.18	0	\$825,844.18
Imprest	\$23,843.68	\$466.72		\$4,730.90						\$29,041.30	0	\$29,041.30
Insurance Account	\$1,293,201.40	\$375,536.64		\$11,415.08				(23521.29)		\$1,656,631.83	0	\$1,656,631.83
PMA Cash Account	\$3,487,590.25	\$581,596.28	\$1,444,168.22	\$672,242.10	\$296,365.23	\$6,723,749.38	\$165,189.15	\$236,183.26	\$153,397.54	\$13,760,481.41	0	\$13,760,481.41
IPITP	\$3,141,800.82	\$1,683,198.65	\$0.00	\$0.00	\$758,815.86	\$0.00	\$204,143.59	\$0.00	\$0.00	\$5,787,958.92	0	\$5,787,958.92
Total Cash accounts	\$8,994,504.66	\$2,720,824.21	\$1,465,461.27	\$746,302.45	\$1,131,981.25	\$6,882,905.45	\$451,712.28	\$238,594.62	\$178,992.94	\$22,811,279.13	\$501,092.95	\$23,312,372.08
PMA Investments	\$9,781,749.20	\$4,705,889.05	\$3,305,228.82	\$4,448,517.80	\$321,371.83	\$2,398,967.87	\$9,532,763.92	\$2,420,218.82	\$2,992,585.91	\$39,907,293.22	302,219.88	40,209,513.10
PMA 101 Investments	\$9,499,800.52	\$4,026,940.79	\$3,018,362.47	\$3,912,870.66	\$301,323.27	\$2,345,000.00	\$3,790,027.44	\$2,168,599.06	\$2,540,114.53	\$31,603,038.74	-	\$31,603,038.74
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$130,742.33							\$130,742.33	-	\$130,742.33
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,661,716.08			\$5,661,716.08	-	\$5,661,716.08
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$281,948.68	\$678,948.26	\$156,124.02	\$535,647.14	\$20,048.56	\$53,967.87	\$81,020.40	\$251,619.76	\$452,471.38	\$2,511,796.07	0	\$2,511,796.07
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$39.41				\$39.41	0	\$39.41
Private Bank Investments	\$624,826.68	\$1,530.96	\$108,599.44	\$148,595.24	\$7,069.26	\$0.00	\$0.00	\$0.00	\$0.00	\$890,621.58	0	\$890,621.58
PMA 103 - Coady Scholarship										\$0.00	302219.88	\$302,219.88
Total Investments	\$10,406,575.88	\$4,707,420.01	\$3,413,828.26	\$4,597,113.04	\$328,441.09	\$2,399,007.28	\$9,532,763.92	\$2,420,218.82	\$2,992,585.91	\$40,797,954.21	302,219.88	\$41,100,174.09
Total Cash & Investments	\$19,401,080.54	\$7,428,244.22	\$4,879,289.53	\$5,343,415.49	\$1,460,422.34	\$9,281,912.73	\$9,984,476.20	\$2,658,813.44	\$3,171,578.85	\$63,609,233.34	\$803,312.83	\$64,412,546.17

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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	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	65,000.00	3,284.23	0.00	0.00	52,937.09	12,062.91	18.56
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	15,000.00	1,657.60	0.00	0.00	11,033.60	3,966.40	26.44
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	233,832.00	19,461.02	0.00	0.00	142,440.08	91,391.92	39.08
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,765,242.57	147,316.98	0.00	0.00	1,036,434.69	728,807.88	41.29
Education Fund	1113011006	FOREIGN LANG SALARY	807,861.58	72,214.92	0.00	0.00	456,560.31	351,301.27	43.49
Education Fund	1113011011	MATH SALARY	1,447,064.00	117,721.56	0.00	0.00	867,489.94	579,574.06	40.05
Education Fund	1113011012	MUSIC SALARY	262,937.00	21,973.02	0.00	0.00	154,402.21	108,534.79	41.28
Education Fund	1113011013	NATURAL SCIENCE	1,418,188.46	114,056.38	0.00	0.00	850,569.73	567,618.73	40.02
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,315,477.85	109,895.44	0.00	0.00	768,717.70	546,760.15	41.56
Education Fund	1113011027	DEPT CHAIR SALARY	754,901.93	62,908.52	0.00	0.00	438,369.35	316,532.58	41.93
Education Fund	1113011050	PHYS ED SALARY	1,256,854.02	102,378.96	0.00	0.00	752,486.51	504,367.51	40.13
Education Fund	11130111	OVERLOAD	59,649.00	4,970.80	0.00	0.00	30,131.89	29,517.11	49.48
Education Fund	11130112	PLAN TIME	203,034.00	17,066.95	0.00	0.00	118,081.96	84,952.04	41.84
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	275,000.00	41,584.79	0.00	0.00	180,936.62	94,063.38	34.20
Education Fund	11130122	MENTORING	15,000.00	0.00	0.00	0.00	5,467.75	9,532.25	63.55
Education Fund	11130125	SUMMER CURRIC	8,000.00	0.00	0.00	0.00	7,857.00	143.00	1.79
Education Fund	11130126	POST RETIREMENT	63,460.83	0.00	0.00	0.00	63,460.83	0.00	0.00
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	5,000.00	457.13	0.00	0.00	4,297.30	702.70	14.05

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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	14,984.72	651.64	0.00	0.00	11,359.73	3,624.99	24.19
Education Fund	11130211	SUB TEACHER TRS	59,178.38	6,923.40	0.00	0.00	38,210.14	20,968.24	35.43
Education Fund	11130212	MENTORING TRS	1,800.44	0.00	0.00	0.00	656.45	1,143.99	63.54
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	-17.16	17.16	0.00
Education Fund	111302135	TRS PENALTY	4,000.00	3,793.90	0.00	0.00	208.09	3,791.91	94.80
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	28,066.62	2,335.88	0.00	0.00	17,096.96	10,969.66	39.08
Education Fund	1113021105	ENGLISH/DRAMA TRS	211,880.30	17,682.45	0.00	0.00	124,401.71	87,478.59	41.29
Education Fund	1113021106	FOREIGN LANGUAGE TRS	96,966.82	8,667.89	0.00	0.00	54,800.56	42,166.26	43.49
Education Fund	111302111	MATH TRS	173,689.65	14,129.97	0.00	0.00	104,124.07	69,565.58	40.05
Education Fund	1113021112	MUSIC TRS	31,560.07	2,637.35	0.00	0.00	18,533.01	13,027.06	41.28
Education Fund	1113021113	NAT SCI TRS	170,223.74	13,690.01	0.00	0.00	102,093.28	68,130.46	40.02
Education Fund	1113021115	SOC SCI TRS	157,895.49	13,190.60	0.00	0.00	92,268.59	65,626.90	41.56
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	90,610.12	7,708.06	0.00	0.00	51,825.91	38,784.21	42.80
Education Fund	1113021150	PHYS ED TRS	150,858.90	12,288.45	0.00	0.00	90,320.27	60,538.63	40.13
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	4,200,000.00	279,460.12	0.00	0.00	2,630,962.81	1,569,037.19	37.36
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	187.51	0.00	0.00	0.00	61.50	126.01	67.20
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	49,440.60	3,749.50	0.00	0.00	30,699.10	18,741.50	37.91

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Education Fund	1113022205	ENGLISH GROUP INS	430,487.32	33,519.28	0.00	0.00	262,890.92	167,596.40	38.93
Education Fund	1113022206	FOREIGN LANG GROUP	266,056.57	19,509.26	0.00	0.00	167,800.27	98,256.30	36.93
Education Fund	1113022211	MATH GROUP INS	405,227.86	30,570.32	0.00	0.00	254,814.19	150,413.67	37.12
Education Fund	1113022212	MUSIC GROUP INS	61,674.12	4,679.10	0.00	0.00	38,278.62	23,395.50	37.93
Education Fund	1113022213	NAT SCI GROUP INS	355,248.77	25,618.32	0.00	0.00	225,621.47	129,627.30	36.49
Education Fund	1113022215	SOC SCI GROUP INS	275,364.14	21,017.72	0.00	0.00	170,588.42	104,775.72	38.05
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	218,366.09	16,553.22	0.00	0.00	135,598.53	82,767.56	37.90
Education Fund	1113022250	PHYS ED GROUP INS	297,452.12	24,203.32	0.00	0.00	176,449.02	121,003.10	40.68
Education Fund		DIST 111 GROUP DENTAL	216,722.81	15,001.23	0.00	0.00	130,125.56	86,597.25	39.96
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	984.46	75.56	0.00	0.00	606.66	377.80	38.38
Education Fund		ENGLISH DENTAL INS	9,576.06	741.44	0.00	0.00	5,868.86	3,707.20	38.71
Education Fund		FOREIGN LANG DENTAL	5,920.23	415.58	0.00	0.00	3,804.55	2,115.68	35.74
Education Fund		MATH DENTAL INS	8,930.58	642.26	0.00	0.00	5,775.95	3,154.63	35.32
Education Fund		MUSIC DENTAL INS	1,476.68	113.34	0.00	0.00	909.98	566.70	38.38
Education Fund		NAT SCI DENTAL INS	8,926.82	680.04	0.00	0.00	5,545.51	3,381.31	37.88
Education Fund		SOC SCI DENTAL INS	7,489.06	580.86	0.00	0.00	4,598.30	2,890.76	38.60
Education Fund		DEPT CHAIR DENTAL INS	9,827.94	755.90	0.00	0.00	6,048.44	3,779.50	38.46
Education Fund		PHYS ED DENTAL INS	5,724.58	453.36	0.00	0.00	3,457.78	2,266.80	39.60
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	8,325.00	0.00	2,220.00	30,875.00	36,905.00	52.72
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113030006	FOREIGN LANG CONTR	2,390.00	0.00	0.00	0.00	1,471.15	918.85	38.45
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,000.00	0.00	0.00	0.00	3,558.20	9,441.80	72.63
Education Fund	1110030112	CHORUS PURCHASE SERV	12,675.00	665.00	0.00	0.00	12,010.00	665.00	5.25
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	-1,790.00	1,790.00	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
Education Fund	1113032305	ENGLISH CONTRACT SERV	5,000.00	0.00	0.00	0.00	-1,000.00	6,000.00	120.00
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	131.00	0.00	0.00	6,785.08	1,214.92	15.19
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,500.00	0.00	22.64	0.00	1,137.36	340.00	22.67
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

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Education Fund	1113032313	NAT SCI CONTRACT SERV	1,049.00	0.00	0.00	0.00	159.00	890.00	84.84
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	489.00	0.00	0.00	0.00	489.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	3,440.00	0.00	0.00	0.00	940.00	2,500.00	72.67
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	500.00	0.00	0.00	0.00	500.00	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	3,000.00	0.00	0.00	0.00	3,000.00	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 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	4,629.00	0.00	0.00	0.00	1,632.00	2,997.00	64.74
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	125.49	0.00	0.00	4,452.63	15,547.37	77.74
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	1,500.00	10.79	0.00	0.00	1,419.01	80.99	5.40
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	836.03	577.69	0.00	10,805.71	8,696.60	43.31

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Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	1,744.00	53.09	322.00	119.96	1,248.95	53.09	3.04
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	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	4,618.00	277.99	473.49	0.00	1,781.62	2,362.89	51.17
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	4,059.00	402.78	0.00	0.00	2,374.54	1,684.46	41.50
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	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	6,520.00	362.45	454.40	0.00	5,310.16	755.44	11.59
Education Fund	1110041112	CHORUS SUPPLIES	6,000.00	0.00	37.50	0.00	5,383.77	578.73	9.65
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	861.11	138.89	13.89
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	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	2,775.00	0.00	0.00	0.00	-20.17	2,795.17	100.73
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	36,889.00	564.88	1,485.22	0.00	15,410.89	19,992.89	54.20

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Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	53.39	0.00	0.00	4,519.26	480.74	9.61
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	0.00	1,143.00	0.00	0.00	-1,667.82	1,667.82	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	29,443.00	286.69	5,075.38	0.00	8,379.08	15,988.54	54.30
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	0.00	558.00	0.00	3,507.00	2,935.00	41.93
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-3,519.10	3,519.10	0.00
Education Fund	1113042006	FOREIGN LANG	19,699.00	0.00	1,861.19	0.00	6,374.26	11,463.55	58.19
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	30,785.00	0.00	0.00	0.00	30,785.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	-28,206.44	28,206.44	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	1,640.00	0.00	0.00	0.00	1,640.00	0.00	0.00

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Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	21,857.00	0.00	0.00	0.00	5,027.00	16,830.00	77.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	-3,380.56	3,380.56	175 0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	23,920.00	0.00	0.00	0.00	-34,292.70	58,212.70	243.36
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	-11,667.67	11,667.67	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	1,772.00	0.00	0.00	0.00	1,772.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	8,000.00	611.99	0.00	0.00	38.01	7,961.99	99.52
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	10,000.00	12,757.89	0.00	0.00	-2,757.89	12,757.89	127.58
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

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Education Fund	1110054012	BAND EQUIPMENT	19,240.00	2,699.97	0.00	0.00	15,138.17	4,101.83	21.32
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	0.00	221.00	0.00	5,314.00	50.00	0.90
Education Fund	1110064412	CHORUS ENTRY FEES	1,650.00	150.00	570.00	495.60	434.40	150.00	9.09
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
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	1,281,329.00	102,112.50	0.00	0.00	768,162.27	513,166.73	40.05
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	136,818.00	9,557.08	0.00	0.00	90,761.40	46,056.60	33.66
Education Fund	11200113	IDEA PART B SP ED	38,688.00	3,224.00	0.00	0.00	22,568.00	16,120.00	41.67

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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	-538.20	538.20	0.00
Education Fund	11200211	SPECIAL ED TRS	153,796.64	12,256.48	0.00	0.00	92,201.80	61,594.84	40.05
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	-64.60	64.60	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	395,462.51	23,716.76	0.00	0.00	273,843.21	121,619.30	30.75
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	10,792.78	2,203.96	0.00	0.00	3,135.49	7,657.29	70.95
Education Fund		IDEA PART B SP ED	9,372.00	710.00	0.00	0.00	5,822.00	3,550.00	37.88
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	10,880.90	680.04	0.00	0.00	7,353.38	3,527.52	32.42
Education Fund		IDEA SEC DENTAL INS	492.23	37.78	0.00	0.00	303.33	188.90	38.38
Education Fund	11200300	SPECIAL ED PURCHASE	5,000.00	90.07	0.00	0.00	-399.91	5,399.91	108.00
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	59.88	3,498.00	0.00	-6,837.82	3,339.82	0.00
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	299.98	0.00	0.00	-1,192.85	1,192.85	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	241.62	0.00	0.00	3,215.89	284.11	8.12
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	276.95	-171.98	0.00	-803.51	975.49	0.00
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	0.00	0.00	23.38	0.00	-563.67	540.29	0.00
Education Fund		ARP - IDEA EQUIPMENT	0.00	5,948.34	0.00	0.00	-5,948.34	5,948.34	0.00

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Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	3,261.00	-3,261.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	8,380.94	0.00	2,557.90	-19,001.62	16,443.72	0.00
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	297,357.16	25,087.78	0.00	0.00	173,963.95	123,393.21	41.50
Education Fund	1140011010	INDUSTRIAL TECH SALARY	240,610.00	26,049.49	0.00	0.00	143,929.50	96,680.50	40.18
Education Fund	11400211	CTE TRS	35,691.48	3,011.26	0.00	0.00	20,880.69	14,810.79	41.50
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,880.18	2,405.48	0.00	0.00	18,954.15	9,926.03	34.37
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	84,744.08	6,737.22	0.00	0.00	51,057.98	33,686.10	39.75
Education Fund	1140022210	IND TECH GROUP INS	87,722.94	6,680.04	0.00	0.00	60,002.74	27,720.20	31.60
Education Fund		CTE DENTAL INS	1,923.72	151.12	0.00	0.00	1,168.12	755.60	39.28
Education Fund		IND TECH DENTAL INS	1,788.37	188.90	0.00	0.00	1,146.11	642.26	35.91
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	154.79	0.00	10,345.21	0.00	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	76,800.00	2,796.27	9,644.12	-28.81	31,256.29	35,928.40	46.78
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	2,684.65	0.00	0.00	-3,579.40	3,579.40	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	-1,050.00	4,250.00	132.81
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	251,762.30	20,980.18	0.00	0.00	148,711.34	103,050.96	40.93
Education Fund	1140121101	AG TRS	30,218.78	2,518.22	0.00	0.00	17,849.70	12,369.08	40.93
Education Fund	1140122201	AG GROUP INS	39,120.84	2,963.70	0.00	0.00	24,302.34	14,818.50	37.88
Education Fund		AG DENTAL INS	983.91	75.56	0.00	0.00	606.11	377.80	38.40
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	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	22,500.00	2,415.09	1,000.00	0.00	18,122.97	3,377.03	15.01
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	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	1,235.00	240.00	0.00	0.00	995.00	240.00	19.43
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	230,160.00	19,560.92	0.00	0.00	134,167.50	95,992.50	41.71
Education Fund	1140721103	BUSINESS ED TRS	27,733.90	2,347.86	0.00	0.00	16,212.08	11,521.82	41.54
Education Fund	1140722203	BUSINESS ED GROUP INS	66,449.49	5,376.04	0.00	0.00	39,778.08	26,671.41	40.14
Education Fund		BUSINESS ED DENTAL INS	1,448.59	113.34	0.00	0.00	885.28	563.31	38.89
Education Fund	1140730003	BUSINESS ED PURCHASE	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	23,852.00	0.00	0.00	0.00	5,772.43	18,079.57	75.80
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	83.92	0.00	416.08	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	5,805.00	0.00	0.00	0.00	5,805.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	85,419.00	7,118.26	0.00	0.00	50,195.27	35,223.73	41.24
Education Fund	11411211	INST TECH TRS	10,252.76	854.42	0.00	0.00	6,024.83	4,227.93	41.24
Education Fund	11411222	INST TECH INS	30,795.86	2,333.02	0.00	0.00	19,130.76	11,665.10	37.88
Education Fund		INST TEC DENTAL INS	487.81	37.78	0.00	0.00	298.91	188.90	38.72
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	57,536.80	4,794.74	0.00	0.00	31,593.09	25,943.71	45.09
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	30,795.86	2,333.02	0.00	0.00	19,130.76	11,665.10	37.88
Education Fund		ATHLETIC TRAINER	492.23	37.78	0.00	0.00	303.33	188.90	38.38
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-88.92	88.92	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	6,865.00	0.00	0.00	-6,865.00	6,865.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	10,000.00	1,163.29	1,902.19	2,260.64	-225.31	6,062.48	60.62
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	251,066.00	21,172.98	0.00	0.00	151,741.40	99,324.60	39.56
Education Fund	1142021109	FAM/CONS SCIENCE TRS	30,135.21	2,541.37	0.00	0.00	18,213.37	11,921.84	39.56
Education Fund	1142022209	FAM/CONS SCIENCE INS	31,069.46	2,354.08	0.00	0.00	19,303.06	11,766.40	37.87

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Education Fund		FAM/CONS SCIENCE	984.46	75.56	0.00	0.00	606.66	377.80	38.38
Education Fund	1142032309	FAM/CONS SCIENCE	1,200.00	0.00	0.00	0.00	1,068.00	132.00	11.00
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	45,000.00	4,532.47	343.66	180.00	24,029.78	20,446.56	45.44
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	70,352.00	0.00	0.00	0.00	70,352.00	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	514.05	0.00	22,837.95	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	230,817.25	19,234.76	0.00	0.00	134,643.45	96,173.80	41.67
Education Fund	1150011130	ATHLETIC DIR SECY	53,250.75	4,437.56	0.00	0.00	31,062.95	22,187.80	41.67
Education Fund	1150011230	ASST ATHLETIC DIR	19,953.50	1,808.98	0.00	0.00	13,856.57	6,096.93	30.56
Education Fund	1150011070	ACTIVITY DIRECTOR	102,204.90	8,517.08	0.00	0.00	60,871.41	41,333.49	40.44

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Education Fund	1150011170	ACTIVITY DIR SECY	48,624.30	4,052.02	0.00	0.00	28,364.20	20,260.10	41.67
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.20	1,317.68	0.00	0.00	9,223.76	6,588.44	41.67
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	14,847.61	1,237.30	0.00	0.00	8,731.04	6,116.57	41.20
Education Fund	1150013130	EXTRA DUTY COMP-	75,000.00	5,732.86	0.00	0.00	39,475.97	35,524.03	47.37
Education Fund	1150013230	BOYS GOLF COACH	12,583.09	1,048.60	0.00	0.00	7,381.48	5,201.61	41.34
Education Fund	1150013330	SOFTBALL COACH	39,268.56	1,334.34	0.00	0.00	32,596.76	6,671.80	16.99
Education Fund	1150013430	GIRLS TENNIS COACH	13,053.00	1,087.74	0.00	0.00	8,068.86	4,984.14	38.18
Education Fund	1150013530	BOYS TRACK COACH	33,335.81	2,164.92	0.00	0.00	21,863.28	11,472.53	34.42
Education Fund	1150013630	GIRLS SOCCER COACH	18,075.20	1,473.34	0.00	0.00	10,295.18	7,780.02	43.04
Education Fund	1150013730	GIRLS VOLLEYBALL	30,575.52	1,203.20	0.00	0.00	7,710.47	22,865.05	74.78
Education Fund	1150013830	CROSS COUNTRY COACH	23,857.60	2,136.16	0.00	0.00	13,028.42	10,829.18	45.39
Education Fund	1150013930	FOOTBALL COACH	72,182.29	5,217.70	0.00	0.00	35,681.89	36,500.40	50.57
Education Fund	1150014030	BASEBALL COACH	41,115.28	3,208.74	0.00	0.00	24,945.24	16,170.04	39.33
Education Fund	1150014130	GIRLS BASKETBALL	29,801.14	1,969.24	0.00	0.00	19,783.09	10,018.05	33.62
Education Fund	1150014230	BOYS WRESTLING COACH	32,023.10	1,559.50	0.00	0.00	24,163.61	7,859.49	24.54
Education Fund	1150014330	BOYS TENNIS COACH	12,722.32	578.68	0.00	0.00	8,693.17	4,029.15	31.67
Education Fund	1150014430	BOYS SOCCER COACH	22,443.20	1,870.28	0.00	0.00	13,091.86	9,351.34	41.67
Education Fund	1150014530	CHEERLEADER COACH	28,038.40	0.00	0.00	0.00	14,019.20	14,019.20	50.00
Education Fund	1150014630	POMS COACH	30,908.80	1,126.68	0.00	0.00	15,325.14	15,583.66	50.42
Education Fund	1150014730	BOYS BASKETBALL	35,496.58	2,562.52	0.00	0.00	22,743.25	12,753.33	35.93
Education Fund	1150014830	BOYS BOWLING COACH	11,364.81	616.40	0.00	0.00	8,337.26	3,027.55	26.64
Education Fund	1150014930	GIRLS GOLF COACH	9,149.48	762.46	0.00	0.00	5,378.54	3,770.94	41.21

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Education Fund	1150015030	GIRLS TRACK COACH	32,333.69	2,635.14	0.00	0.00	19,459.68	12,874.01	39.82
Education Fund	1150015130	BOYS VOLLEYBALL	31,200.02	1,808.96	0.00	0.00	21,561.84	9,638.18	30.89
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	18,674.50	275.56	0.00	0.00	17,710.04	964.46	5.16
Education Fund	1150015630	GIRLS LACROSSE COACH	15,367.74	665.70	0.00	0.00	12,463.39	2,904.35	18.90
Education Fund		GIRLS WRESTLING COACH	15,212.82	1,267.72	0.00	0.00	10,775.80	4,437.02	29.17
Education Fund		ATHLETIC PERFORMANCE	13,053.00	1,087.74	0.00	0.00	9,245.91	3,807.09	29.17
Education Fund	1150012970	STDNT ACT SENIOR	2,886.60	240.56	0.00	0.00	1,683.89	1,202.71	41.67
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,844.80	4,255.34	0.00	0.00	1,196.41	4,648.39	79.53
Education Fund	1150013170	TECH STDNT ASSOC	6,736.75	561.40	0.00	0.00	3,977.43	2,759.32	40.96
Education Fund	1150013171	EXTRA DUTY COMP-	30,000.00	1,706.56	0.00	0.00	16,543.12	13,456.88	44.86
Education Fund	1150013270	SCHOLASTIC BOWL	5,102.00	425.16	0.00	0.00	3,002.39	2,099.61	41.15
Education Fund	1150013370	SPEECH SPONSOR	12,331.40	1,027.62	0.00	0.00	7,225.88	5,105.52	41.40
Education Fund	1150013470	INTL CLUB SPONSOR	5,216.00	576.16	0.00	0.00	2,809.44	2,406.56	46.14
Education Fund	1150013570	INTL THESPIANS	1,867.80	70.76	0.00	0.00	1,620.14	247.66	13.26
Education Fund	1150013670	INDIANS ON THE AIR	2,480.23	206.68	0.00	0.00	1,464.30	1,015.93	40.96
Education Fund	1150013770	BAND ACTIVITIES	20,986.00	1,748.84	0.00	0.00	12,349.56	8,636.44	41.15
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.00	823.34	0.00	0.00	5,763.36	4,116.64	41.67
Education Fund	1150013970	NHS SPONSOR	9,126.49	760.54	0.00	0.00	4,878.44	4,248.05	46.55
Education Fund	1150014070	YEARBOOK SPONSOR	5,584.80	447.94	0.00	0.00	3,345.18	2,239.62	40.10
Education Fund	1150014170	SENIOR CLASS SPONSOR	5,980.00	498.32	0.00	0.00	3,230.37	2,749.63	45.98
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150014370	STUDENT COUNCIL	16,751.40	1,520.20	0.00	0.00	9,759.23	6,992.17	41.74
Education Fund	1150014470	SOPH CLASS SPONSOR	3,306.76	0.00	0.00	0.00	3,044.69	262.07	7.93
Education Fund	1150014570	MUSICAL	14,162.40	262.00	0.00	0.00	12,852.40	1,310.00	9.25
Education Fund	1150014670	WYSE SPONSOR	2,305.60	192.12	0.00	0.00	1,344.84	960.76	41.67
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	7,280.00	606.68	0.00	0.00	4,246.72	3,033.28	41.67
Education Fund	1150015070	FRESHMAN CLASS	2,096.00	0.00	0.00	0.00	1,833.93	262.07	12.50
Education Fund	1150015170	SADD/TATU SPONSOR	3,640.00	303.34	0.00	0.00	2,155.74	1,484.26	40.78
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	2,207.40	183.96	0.00	0.00	1,287.69	919.71	41.66
Education Fund	1150015470	FFA SPONSOR	11,659.81	971.66	0.00	0.00	6,863.74	4,796.07	41.13
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.40	445.96	0.00	0.00	3,121.69	2,229.71	41.67
Education Fund	1150015670	FLAG	8,336.00	174.66	0.00	0.00	4,342.62	3,993.38	47.91
Education Fund	1150015770	FRENCH NHS SPONSOR	1,698.00	141.50	0.00	0.00	1,202.75	495.25	29.17
Education Fund	1150015870	LITERARY MAGAZINE	2,934.40	244.54	0.00	0.00	1,711.76	1,222.64	41.67
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.60	240.56	0.00	0.00	1,683.89	1,202.71	41.67
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.80	502.32	0.00	0.00	3,516.21	2,511.59	41.67
Education Fund	1150016170	INVESTMENT CLUB	2,886.60	240.56	0.00	0.00	1,683.89	1,202.71	41.67
Education Fund	1150016270	PIT ORCHESTRA	2,096.00	0.00	0.00	0.00	2,096.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.40	331.86	0.00	0.00	2,323.02	1,659.38	41.67
Education Fund	1150016470	TECH DIRECTOR	2,724.80	113.54	0.00	0.00	1,986.74	738.06	27.09
Education Fund	1150016570	PERCUSSION	1,698.00	1,698.00	0.00	0.00	0.00	1,698.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,867.80	155.66	0.00	0.00	1,110.74	757.06	40.53

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Education Fund	1150016770	MADRIGAL SPONSOR	1,867.80	0.00	0.00	0.00	1,867.80	0.00	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,037.60	169.80	0.00	0.00	1,188.60	849.00	41.67
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,818.00	401.50	0.00	0.00	2,843.05	1,974.95	40.99
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	8,516.30	471.36	0.00	0.00	6,213.89	2,302.41	27.04
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	1,188.60	849.00	41.67
Education Fund	1150017670	INDOOR PERCUSSION	4,956.00	0.00	0.00	0.00	4,956.00	0.00	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,298.00	216.66	0.00	0.00	2,952.63	1,345.37	31.30
Education Fund	1150017870	CHESS CLUB SPONSOR	2,096.00	209.60	0.00	0.00	1,074.25	1,021.75	48.75
Education Fund	1150017970	SUMMER CAMP COACHES	35,000.00	0.00	0.00	0.00	35,492.50	-492.50	-1.41
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,037.60	0.00	0.00	0.00	2,037.60	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,724.80	227.06	0.00	0.00	1,615.69	1,109.11	40.70
Education Fund	1150018270	PAC LIGHT/SOUND	5,720.00	0.00	0.00	0.00	5,084.00	636.00	11.12
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	125.00	0.00	0.00	781.25	718.75	47.92
Education Fund	1150013007	E-SPORTS	6,951.00	579.24	0.00	0.00	3,617.56	3,333.44	47.96
Education Fund		ASL CLUB SPONSOR	3,396.00	283.00	0.00	0.00	2,405.50	990.50	29.17
Education Fund		ALLIES IN DIVERSITY	1,867.80	155.66	0.00	0.00	1,322.99	544.81	29.17
Education Fund		DISC GOLF SPONSOR	4,075.20	339.60	0.00	0.00	2,886.60	1,188.60	29.17
Education Fund		PHOTOGRAPHY	1,867.80	155.66	0.00	0.00	1,322.99	544.81	29.17
Education Fund		GAME CLUB SPONSOR	1,698.00	141.50	0.00	0.00	1,202.75	495.25	29.17
Education Fund		JUDO SPONSOR	2,515.20	209.60	0.00	0.00	1,781.60	733.60	29.17

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Education Fund		MOCK TRIAL SPONSOR	2,305.60	192.14	0.00	0.00	1,633.11	672.49	29.17
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	29,472.33	2,356.80	0.00	0.00	17,688.33	11,784.00	39.98
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	2,395.00	148.50	0.00	0.00	1,660.86	734.14	30.65
Education Fund		ATH/ACT	9,002.18	666.58	0.00	0.00	5,615.79	3,386.39	37.62
Education Fund		ATH/ACT	1,510.34	125.84	0.00	0.00	886.08	624.26	41.33
Education Fund		ATH/ACT	4,713.37	160.12	0.00	0.00	3,912.70	800.67	16.99
Education Fund		ATH/ACT	1,566.74	130.54	0.00	0.00	968.50	598.24	38.18
Education Fund		ATH/ACT	4,001.26	259.84	0.00	0.00	2,624.17	1,377.09	34.42
Education Fund		ATH/ACT	2,169.55	176.80	0.00	0.00	1,235.90	933.65	43.03
Education Fund		ATH/ACT	3,669.95	144.40	0.00	0.00	925.56	2,744.39	74.78
Education Fund		ATH/ACT	2,863.60	256.38	0.00	0.00	1,563.78	1,299.82	45.39
Education Fund		ATH/ACT	8,663.97	627.43	0.00	0.00	5,672.83	2,991.14	34.52
Education Fund		ATH/ACT	4,935.03	386.18	0.00	0.00	2,988.91	1,946.12	39.43
Education Fund		ATH/ACT	3,577.00	185.68	0.00	0.00	2,648.48	928.52	25.96
Education Fund		ATH/ACT	3,843.71	169.90	0.00	0.00	2,960.83	882.88	22.97
Education Fund		ATH/ACT	1,527.05	69.48	0.00	0.00	1,043.39	483.66	31.67
Education Fund		ATH/ACT	2,693.83	173.12	0.00	0.00	1,828.33	865.50	32.13
Education Fund		ATH/ACT	3,709.95	135.24	0.00	0.00	2,882.97	826.98	22.29
Education Fund		ATH/ACT	4,260.62	307.58	0.00	0.00	2,729.84	1,530.78	35.93
Education Fund		ATH/ACT	1,364.11	73.98	0.00	0.00	1,000.70	363.41	26.64
Education Fund		ATH/ACT	1,098.20	91.48	0.00	0.00	645.66	452.54	41.21
Education Fund		ATH/ACT	3,880.98	316.26	0.00	0.00	2,335.73	1,545.25	39.82

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Education Fund		ATH/ACT	3,744.91	217.11	0.00	0.00	2,588.12	1,156.79	30.89
Education Fund		10 E 1500 2110 30 300	0.00	33.07	0.00	0.00	-115.77	115.77	0.00
Education Fund		ATH/ACT	1,459.94	153.26	0.00	0.00	923.51	536.43	36.74
Education Fund		10 E 1500 2110 30 300	1,825.98	130.58	0.00	0.00	1,368.94	457.04	25.03
Education Fund	1150021171	ACTIVITIES TRS	12,889.98	1,072.48	0.00	0.00	7,681.03	5,208.95	40.41
Education Fund	1150021270	ATH/ACT	701.55	384.97	0.00	0.00	269.43	432.12	61.60
Education Fund		ATH/ACT	2,706.53	225.50	0.00	0.00	1,584.68	1,121.85	41.45
Education Fund		ATH/ACT	3,600.87	86.43	0.00	0.00	2,970.09	630.78	17.52
Education Fund		ATH/ACT	612.84	51.04	0.00	0.00	360.82	252.02	41.12
Education Fund		ATH/ACT	1,480.13	123.34	0.00	0.00	867.31	612.82	41.40
Education Fund		ATH/ACT	626.07	69.22	0.00	0.00	337.05	289.02	46.16
Education Fund		ATH/ACT	101.91	8.50	0.00	0.00	72.15	29.76	29.20
Education Fund		ATH/ACT	297.70	24.78	0.00	0.00	175.86	121.84	40.93
Education Fund		ATH/ACT	2,518.93	209.94	0.00	0.00	1,482.22	1,036.71	41.16
Education Fund		ATH/ACT	1,205.65	98.80	0.00	0.00	711.65	494.00	40.97
Education Fund		ATH/ACT	1,095.44	91.82	0.00	0.00	580.93	514.51	46.97
Education Fund		ATH/ACT	670.34	53.76	0.00	0.00	401.52	268.82	40.10
Education Fund		ATH/ACT	717.77	59.80	0.00	0.00	386.20	331.57	46.19
Education Fund		ATH/ACT	2,010.65	182.46	0.00	0.00	1,171.42	839.23	41.74
Education Fund		ATH/ACT	396.91	0.00	0.00	0.00	365.43	31.48	7.93
Education Fund		ATH/ACT	855.38	31.44	0.00	0.00	698.18	157.20	18.38
Education Fund		ATH/ACT	276.74	23.07	0.00	0.00	161.40	115.34	41.68
Education Fund		ATH/ACT	873.81	72.84	0.00	0.00	509.56	364.25	41.69
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	220.14	31.44	12.50

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Education Fund		ATH/ACT	436.91	36.40	0.00	0.00	258.79	178.12	40.77
Education Fund		ATH/ACT	264.95	22.10	0.00	0.00	154.48	110.47	41.69
Education Fund		ATH/ACT	1,399.52	116.63	0.00	0.00	823.80	575.72	41.14
Education Fund		ATH/ACT	642.32	53.50	0.00	0.00	374.79	267.53	41.65
Education Fund		ATH/ACT	251.58	20.97	0.00	0.00	146.72	104.86	41.68
Education Fund		ATH/ACT	203.81	17.02	0.00	0.00	144.24	59.57	29.23
Education Fund		ATH/ACT	352.21	29.34	0.00	0.00	205.51	146.70	41.65
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	201.98	144.50	41.71
Education Fund		ATH/ACT	735.51	60.27	0.00	0.00	434.13	301.38	40.98
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	202.04	144.44	41.69
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	251.58	0.00	0.00
Education Fund		ATH/ACT	478.00	39.88	0.00	0.00	278.55	199.45	41.73
Education Fund		ATH/ACT	327.06	13.62	0.00	0.00	238.49	88.57	27.08
Education Fund		ATH/ACT	203.81	18.68	0.00	0.00	112.96	90.85	44.58
Education Fund		ATH/ACT	244.57	20.40	0.00	0.00	142.57	102.00	41.71
Education Fund		ATH/ACT	578.30	48.22	0.00	0.00	341.09	237.21	41.02
Education Fund		ATH/ACT	1,022.20	56.60	0.00	0.00	745.74	276.46	27.05
Education Fund		ATH/ACT	244.57	20.35	0.00	0.00	142.72	101.85	41.64
Education Fund		ATH/ACT	594.86	0.00	0.00	0.00	594.86	0.00	0.00
Education Fund		ATH/ACT	515.88	0.00	0.00	0.00	484.41	31.47	6.10
Education Fund		ATH/ACT	251.88	25.16	0.00	0.00	129.25	122.63	48.69
Education Fund		ATH/ACT	4,201.02	0.00	0.00	0.00	-507.61	4,708.63	112.08
Education Fund		ATH/ACT	327.06	27.27	0.00	0.00	193.93	133.13	40.71
Education Fund		ATH/ACT	180.04	15.00	0.00	0.00	93.76	86.28	47.92

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Education Fund		ATH/ACT	834.32	69.52	0.00	0.00	434.22	400.10	47.96
Education Fund		ATH/ACT	407.62	33.96	0.00	0.00	288.76	118.86	29.16
Education Fund		ATH/ACT	224.19	0.00	0.00	0.00	224.19	0.00	0.00
Education Fund		ATH/ACT	489.14	40.74	0.00	0.00	346.53	142.61	29.16
Education Fund		ATH/ACT	224.19	18.68	0.00	0.00	158.89	65.30	29.13
Education Fund		ATH/ACT	203.81	16.98	0.00	0.00	144.38	59.43	29.16
Education Fund		ATH/ACT	301.90	25.16	0.00	0.00	213.84	88.06	29.17
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	196.03	80.71	29.16
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	50,818.42	3,850.52	0.00	0.00	31,565.82	19,252.60	37.89
Education Fund		ATH/ACT	19,986.91	1,514.16	0.00	0.00	12,416.11	7,570.80	37.88
Education Fund		ATH/ACT	305.19	115.70	0.00	0.00	-395.75	700.94	229.67
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	23,317.35	2,231.10	0.00	0.00	14,368.20	8,949.15	38.38
Education Fund		ATH/ACT	30,795.86	2,333.02	0.00	0.00	19,130.76	11,665.10	37.88

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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	0.00	0.00	0.00	0.00	-378.37	378.37	0.00
Education Fund			0.00	0.00	0.00	0.00	-0.10	0.10	0.00
Education Fund		ATH/ACT	263.32	0.00	0.00	0.00	0.00	263.32	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	204.03	0.00	0.00	0.00	0.00	204.03	100.00
Education Fund		ATH/ACT	2,594.86	198.16	0.00	0.00	1,604.06	990.80	38.18
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	303.33	188.90	38.38
Education Fund		ATH/ACT	5.04	0.00	0.00	0.00	0.00	5.04	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,454.57	120.54	0.00	0.00	915.74	538.83	37.04
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	303.33	188.90	38.38
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-8.15	8.15	0.00
Education Fund			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	10.86	0.00	0.00	0.00	0.00	10.86	100.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	279.86	7,720.14	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	3,766.08	1,798.33	0.00	-4.12	23,205.79	92.82
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Education Fund		GIRLS GOLF PURCH SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	0.00	500.00	500.00	10,000.00	0.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	128.12	0.00	0.00	2,281.87	718.13	23.94

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Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	697.00	0.00	0.00	4,303.00	697.00	13.94
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,100.51	399.49	26.63
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	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	50,000.00	5.00	0.00	20.00	5,383.50	44,596.50	89.19
Education Fund	1150031930	GIRLS VOLLEYBALL	3,900.00	113.00	0.00	0.00	705.00	3,195.00	81.92
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	150.00	0.00	0.00	184.00	3,566.00	95.09
Education Fund	1150032230	SOFTBALL OFFICIAL	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	6,175.00	500.00	0.00	931.00	-566.00	5,810.00	94.09
Education Fund	1150032430	BOYS BASKETBALL	7,300.00	0.00	0.00	751.00	6,549.00	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	5,650.00	475.00	0.00	122.00	5,053.00	475.00	8.41
Education Fund	1150032630	BOYS WRESTLING	1,425.00	0.00	0.00	1,235.00	190.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	6,125.00	0.00	0.00	0.00	6,125.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	490.00	510.00	51.00
Education Fund	1150032930	BOYS VOLLEYBALL	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,325.00	0.00	0.00	0.00	1,325.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00

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Education Fund	1150033230	GIRLS SOCCER OFFICIAL	4,125.00	0.00	0.00	0.00	4,125.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	5,550.00	0.00	0.00	0.00	5,550.00	0.00	0.00
Education Fund		GIRLS WRESTLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	61.36	0.00	0.00	1,938.64	61.36	3.07
Education Fund	1150033270	STUDENT ACT/TRAVEL	11,000.00	523.52	0.00	318.95	9,861.56	819.49	7.45
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	46.02	0.00	0.00	882.62	117.38	11.74
Education Fund	1150039030	GEN ATHLETIC	42,000.00	14,792.08	900.00	4,250.00	5,896.84	31,603.16	73.70
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	3,208.22	3,254.95	0.00	44,002.36	7,742.69	14.08
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	6,500.00	275.00	6,458.00	0.00	-233.00	275.00	4.23
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	423.76	299.96	0.00	-253.42	953.46	95.35
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	958.00	42.00	4.20
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	2,977.85	0.00	0.00	22.15	2,977.85	99.26
Education Fund	1150041530	BOYS GOLF SUPPLIES	3,800.00	3,621.86	0.00	0.00	178.14	3,621.86	95.31
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	0.00	0.00	0.00	634.00	1,066.00	62.71
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	7,500.00	725.18	276.80	125.00	2,911.84	4,186.36	55.82
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	2,612.86	0.00	-444.00	2,331.14	51.80

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Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	-484.00	4,984.00	110.76
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	1,605.00	0.00	395.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	1,150.44	0.00	849.56	42.48
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	41.80	0.00	708.20	650.00	46.43
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	1,329.64	0.00	-665.53	1,835.89	73.44
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	1,344.00	0.00	6.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	946.25	341.93	0.00	1,604.97	2,053.10	51.33
Education Fund	1150042830	FOOTBALL SUPPLIES	40,000.00	956.52	0.00	0.00	-4,134.65	44,134.65	110.34
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	460.25	2,039.75	81.59
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	4,079.62	4,725.00	0.00	10,271.43	7,503.57	33.35
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	6,703.00	0.00	0.00	-6,703.00	6,703.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	3,375.00	0.00	0.00	625.00	3,375.00	84.38
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	898.70	3,101.30	77.53
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	638.00	1,362.00	68.10
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00

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Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	4,228.00	0.00	22.00	150.00	3.41
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	4,034.61	0.00	365.39	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	1,800.00	0.00	1,567.00	0.00	233.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	395.00	0.00	0.00	-395.00	395.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	6,500.00	101.50	2,903.70	0.00	3,494.80	101.50	1.56
Education Fund		GIRLS WRESTLING	5,850.00	0.00	0.00	0.00	15.47	5,834.53	99.74
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	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	101.04	398.96	79.79
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	78.18	21.82	21.82
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	92.44	0.00	0.00	1,121.86	378.14	25.21

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Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	318.93	0.00	0.00	968.15	431.85	30.85
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	0.00	0.00	0.00	149.42	1,650.58	91.70
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	54.12	445.88	89.18
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	76.07	0.00	0.00	204.93	295.07	59.01
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	12,000.00	1,649.43	1,039.20	0.00	8,785.26	2,175.54	18.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	3,402.02	0.00	10,667.73	5,930.25	29.65
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	20,775.00	0.00	9,890.00	0.00	10,185.02	699.98	3.37
Education Fund	1150039130	GEN ATHLETIC CLINICS	2,500.00	0.00	360.00	147.00	1,543.00	450.00	18.00
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	5,000.00	410.00	0.00	0.00	4,380.00	620.00	12.40
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	0.00	890.00	110.00	11.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,500.00	0.00	0.00	0.00	1,781.56	718.44	28.74
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	50.00	250.00	83.33
Education Fund	1150064370	WYSE REGISTRATION	300.00	75.00	0.00	0.00	225.00	75.00	25.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,900.00	0.00	0.00	0.00	-110.00	3,010.00	103.79
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	451,571.00	37,734.42	0.00	0.00	265,741.85	185,829.15	41.15
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	54,201.62	4,529.20	0.00	0.00	31,896.83	22,304.79	41.15
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	93,294.83	7,491.04	0.00	0.00	55,839.63	37,455.20	40.15
Education Fund		DRIVER ED DENTAL INS	2,953.37	226.68	0.00	0.00	1,819.97	1,133.40	38.38
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	4,500.00	0.00	0.00	473.99	-51.33	4,077.34	90.61
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	2,019.00	0.00	0.00	0.00	2,019.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	11,494.00	0.00	0.00	0.00	11,494.00	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	9,000.00	572.08	0.00	474.59	6,549.24	1,976.17	21.96
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00

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Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	105,588.32	8,799.04	0.00	0.00	61,850.98	43,737.34	41.42
Education Fund	11900112	MINOOKA ACADEMY AIDE	34,291.13	2,857.60	0.00	0.00	20,148.57	14,142.56	41.24
Education Fund	11900211	MINOOKA ACADEMY TRS	12,673.66	1,056.14	0.00	0.00	7,423.96	5,249.70	41.42
Education Fund	11900222	MINOOKA ACADEMY	30,795.86	2,333.02	0.00	0.00	19,130.76	11,665.10	37.88
Education Fund		MINOOKA ACADEMY AIDE	19,986.91	1,514.16	0.00	0.00	12,416.11	7,570.80	37.88
Education Fund		MINOOKA ACADEMY	492.23	37.78	0.00	0.00	303.33	188.90	38.38
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	-325.00	325.00	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	0.00	0.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,772,852.00	199,537.66	0.00	34,215.60	1,091,424.10	647,212.30	36.51
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	37,026.16	3,124.62	0.00	0.00	21,580.24	15,445.92	41.72
Education Fund	12100110	DIRECTOR STUDENT	133,954.19	11,162.84	0.00	0.00	78,139.99	55,814.20	41.67
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

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Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	16,413.07	1,367.78	0.00	0.00	9,574.17	6,838.90	41.67
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2100 2220 00 300	26,447.52	1,113.01	0.00	0.00	16,518.67	9,928.85	37.54
Education Fund	12100223	DIRECTOR STUDENT	100.00	8.00	0.00	0.00	60.00	40.00	40.00
Education Fund		10 E 2100 2230 00 300	0.00	37.64	0.00	0.00	-37.64	37.64	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	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	350.00	0.00	0.00	0.00	350.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	400.00	0.00	0.00	0.00	400.00	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	20,326.04	1,693.88	0.00	0.00	11,944.56	8,381.48	41.24
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	2,439.58	381.00	0.00	0.00	558.74	1,880.84	77.10
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,966.74	903.76	0.00	0.00	7,448.18	4,518.56	37.76
Education Fund		TITLE I DENTAL INS	201.27	15.40	0.00	0.00	124.27	77.00	38.26
Education Fund	12113110	SOCIAL WORKER SALARY	235,800.22	18,626.54	0.00	0.00	140,154.90	95,645.32	40.56
Education Fund	12113211	SOCIAL WORKER TRS	28,302.86	2,235.74	0.00	0.00	16,822.55	11,480.31	40.56
Education Fund	12113222	SOCIAL WORKERS GROUP	57,518.59	4,360.28	0.00	0.00	35,716.95	21,801.64	37.90
Education Fund		SOCIAL WORKER DENTAL	1,275.42	97.94	0.00	0.00	785.72	489.70	38.40

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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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	477,189.63	37,694.68	0.00	0.00	272,423.32	204,766.31	42.91
Education Fund		ESSER III - GUIDANCE	113,069.63	3,931.71	0.00	0.00	93,634.52	19,435.11	17.19
Education Fund	12120211	GUIDANCE TRS	57,276.59	4,524.44	0.00	0.00	32,698.79	24,577.80	42.91
Education Fund		ESSER TRS	13,571.63	884.35	0.00	0.00	9,209.02	4,362.61	32.15
Education Fund	12120222	GUIDANCE GROUP INS	140,658.19	8,900.68	0.00	0.00	94,593.56	46,064.63	32.75
Education Fund		ESSER MEDICAL INS	8,781.44	710.00	0.00	0.00	5,231.44	3,550.00	40.43
Education Fund		GUIDANCE DENTAL INS	3,244.52	226.68	0.00	0.00	2,092.23	1,152.29	35.51
Education Fund		ESSER DENTAL INS	544.03	37.78	0.00	0.00	355.13	188.90	34.72
Education Fund	12120314	GUIDANCE PUR SERV	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	1,000.00	2,044.73	0.00	469.73	-2,422.73	2,953.00	295.30
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-690.00	690.00	0.00
Education Fund	12125110	REGISTRAR SALARY	45,532.50	3,905.30	0.00	0.00	24,138.02	21,394.48	46.99
Education Fund	12125111	ACADEMIC RESOURCE	46,279.20	3,805.58	0.00	0.00	31,588.76	14,690.44	31.74
Education Fund	12125112	ASST. REGISTRAR	33,501.00	2,448.85	0.00	0.00	19,039.03	14,461.97	43.17
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	29,264.66	2,217.02	0.00	0.00	18,179.56	11,085.10	37.88
Education Fund	12125223	CAREER CTR GROUP INS	8,820.69	2,213.02	0.00	0.00	1,145.28	7,675.41	87.02
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	4.00	2,217.02	0.00	0.00	-2,227.02	2,231.02	55,775.50

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Education Fund		REGISTRAR DENTAL INS	492.23	37.78	0.00	0.00	303.33	188.90	38.38
Education Fund		10 E 2125 2230 00 300	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	1,500.00	630.01	0.00	0.00	1,022.93	477.07	31.80
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		ARP - IDEA NURSE	0.00	0.00	0.00	11,358.30	-11,358.30	0.00	0.00
Education Fund	12134110	NURSE SALARY	46,324.08	4,080.78	0.00	0.00	22,161.43	24,162.65	52.16

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Education Fund	12134111	NURSE SALARY S.C.	101,424.08	5,777.26	0.00	0.00	73,203.95	28,220.13	27.82
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	53.20	4.00	0.00	0.00	29.36	23.84	44.81
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	3.80	0.00	0.00	23.60	22.00	48.25
Education Fund	12134300	NURSE PUR SERV	0.00	152.24	0.00	0.00	-335.38	335.38	209 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	5,500.00	306.78	431.90	0.00	3,750.73	1,317.37	23.95
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	100.00	0.00	0.00	0.00	-351.92	451.92	451.92
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	161,626.02	12,767.34	0.00	0.00	94,651.66	66,974.36	41.44
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,399.81	1,532.48	0.00	0.00	11,360.89	8,038.92	41.44
Education Fund	12140222	PSYCHOLOGIST	100.00	8.00	0.00	0.00	60.00	40.00	40.00
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

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Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	101,115.38	10,833.34	0.00	0.00	57,448.76	43,666.62	43.18
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	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	35,000.00	2,811.68	0.00	0.00	20,460.43	14,539.57	41.54
Education Fund		TITLE II TRS	2,160.52	0.00	0.00	0.00	2,160.52	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	12,389.41	1,327.38	0.00	0.00	7,039.05	5,350.36	43.18
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2210 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	27,009.86	2,232.22	0.00	0.00	18,080.98	8,928.88	33.06
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	28,997.98	2,217.02	0.00	0.00	18,042.41	10,955.57	37.78
Education Fund		DIRECTOR C/I DENTAL INS	1,458.53	120.54	0.00	0.00	976.37	482.16	33.06
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	487.78	37.78	0.00	0.00	301.09	186.69	38.27
Education Fund	12210305	TITLE II PURCHASE	20,000.00	0.00	0.00	0.00	13,688.64	6,311.36	31.56
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	10,000.00	426.00	170.95	360.00	8,148.13	1,320.92	13.21
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

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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	80,000.00	0.00	0.00	3,664.00	69,998.00	6,338.00	7.92
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	0.00	299.00	3,186.00	315.00	8.29
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	247.00	299.00	0.00	2,656.00	845.00	22.24
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,430.00	370.00	9.74
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	299.00	0.00	2,631.68	869.32	22.88
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	299.00	0.00	3,501.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	260.00	0.00	0.00	3,683.95	116.05	3.05
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	0.00	0.00	2,300.00	13,104.25	1,595.75	9.39
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	3,000.00	97.34	0.00	0.00	2,568.39	431.61	14.39
Education Fund	12210402	TITLE II SUPPLIES	1,500.00	0.00	0.00	0.00	-608.32	2,108.32	140.55
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	-419.00	419.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	53,689.20	4,489.10	0.00	0.00	31,427.20	22,262.00	41.46
Education Fund	12222111	LIBRARY SALARY	55,861.45	4,412.66	0.00	0.00	32,824.87	23,036.58	41.24
Education Fund	12222112	CYBRARY AIDE SALARY	27,667.20	2,305.60	0.00	0.00	16,124.72	11,542.48	41.72
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,704.99	529.66	0.00	0.00	3,939.86	2,765.13	41.24

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Education Fund	12222112	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	29,092.27	2,203.96	0.00	0.00	18,072.47	11,019.80	37.88
Education Fund		LIBRARY GROUP INS	9,372.00	710.00	0.00	0.00	5,822.00	3,550.00	37.88
Education Fund	10-2222-	LIB ASST SALARY S.C.	29,092.27	2,203.96	0.00	0.00	18,072.47	11,019.80	37.88
Education Fund		LIBRARY DENT INS	492.23	37.78	0.00	0.00	303.33	188.90	38.38
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	9,000.00	96.99	924.84	0.00	5,531.81	2,543.35	28.26
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	20,000.00	7,798.59	453.46	1,021.22	6,674.87	11,850.45	59.25
Education Fund	12222431	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	60,000.00	0.00	15,654.02	0.00	27,037.39	17,308.59	28.85
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	96,632.75	8,052.72	0.00	0.00	56,369.15	40,263.60	41.67
Education Fund	12225111	TECH ASST SALARY	127,841.60	6,254.00	0.00	0.00	94,202.94	33,638.66	26.31
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.	66,204.70	5,517.06	0.00	0.00	40,086.94	26,117.76	39.45

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Education Fund	12225120	SUMMER TECH HELPERS	15,000.00	0.00	0.00	0.00	4,625.32	10,374.68	69.16
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	30,795.86	2,333.02	0.00	0.00	18,850.49	11,945.37	38.79
Education Fund		TECH ASST GROUP INS	35,481.86	2,333.02	0.00	0.00	23,816.76	11,665.10	32.88
Education Fund		TECH COORD GROUP INS	12,154.34	716.54	0.00	0.00	8,571.64	3,582.70	29.48
Education Fund		TECH COORD DENTAL INS	0.00	37.78	0.00	0.00	-184.92	184.92	0.00
Education Fund		TECH ASST DENTAL INS	984.46	37.78	0.00	0.00	795.56	188.90	19.19
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-283.40	283.40	0.00
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	0.00	0.00	420.00	4,080.00	0.00	0.00
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,095.25	0.00	98.40	28,420.77	25,480.83	47.19
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	48,000.00	0.00	0.00	21,252.81	5,940.19	20,807.00	43.35
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	980.00	1,024.29	19.58	16,986.48	6,969.65	27.88
Education Fund	12225411	COMPUTER COMP TECH	100.00	0.00	0.00	0.00	4.45	95.55	95.55
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	188,000.00	40,009.22	5,749.98	1,942.04	6,141.22	174,166.76	92.64
Education Fund	12225540	COMPUTER EQUIPMENT	30,000.00	2,264.48	598.00	0.00	19,435.76	9,966.24	33.22
Education Fund	12225541	TECH COMPUTER LEASE	385,000.00	0.00	259,835.00	0.00	-219,753.87	344,918.87	89.59
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

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Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	1,500.00	0.00	0.00	0.00	400.00	1,100.00	73.33
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	332.50	0.00	-2,025.50	1,693.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	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	35,000.00	2,420.00	0.00	540.00	26,617.50	7,842.50	22.41
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	7,500.00	150.00	0.00	0.00	4,650.00	2,850.00	38.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	-91.00	5,091.00	101.82
Education Fund	12310314	REVTRAK CREDIT CARD	50,000.00	1,177.29	0.00	0.00	21,777.89	28,222.11	56.44
Education Fund	12310317	AUDIT SERVICES	10,750.00	0.00	0.00	0.00	0.00	10,750.00	100.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	5,000.00	0.00	0.00	0.00	5,000.00	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

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Education Fund	12310382	TREASURERS BOND	12,500.00	0.00	0.00	0.00	106.00	12,394.00	99.15
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	20,000.00	684.49	649.00	1,622.25	13,639.43	4,089.32	20.45
Education Fund	12310412	EDUCATION FOUNDATION	2,500.00	559.55	56.36	327.92	1,070.45	1,045.27	41.81
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	10,000.00	0.00	0.00	0.00	2,080.33	7,919.67	79.20
Education Fund	12310641	BOARD OF ED DUES	30,000.00	0.00	0.00	0.00	28,173.21	1,826.79	6.09
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	54,337.50	4,528.12	0.00	0.00	31,696.90	22,640.60	41.67
Education Fund	12321111	SUPT SALARY	188,000.00	15,666.66	0.00	0.00	109,666.70	78,333.30	41.67
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	23,035.26	1,919.60	0.00	0.00	13,437.26	9,598.00	41.67
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	29,092.21	2,217.02	0.00	0.00	18,007.11	11,085.10	38.10
Education Fund	12321223	SUPT SECY GROUP INS	9,532.51	2,243.42	0.00	0.00	-1,684.59	11,217.10	117.67
Education Fund		SUPT SEC DENTAL INS	471.89	37.78	0.00	0.00	282.99	188.90	40.03
Education Fund		SUPT DENTAL INS	1,591.13	120.54	0.00	0.00	988.43	602.70	37.88

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Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	2,500.00	425.52	0.00	0.00	1,966.19	533.81	21.35
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	2,500.00	1,500.00	0.00	0.00	-416.00	2,916.00	116.64
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	1,000.00	0.00	0.00	400.00	-189.66	789.66	78.97
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	42,022.50	3,593.47	0.00	0.00	24,125.20	17,897.30	42.59
Education Fund	12410111	PRINCIPAL SALARY	145,000.00	12,083.34	0.00	0.00	84,583.30	60,416.70	41.67
Education Fund	12410112	ASST PRIN SECY SALARY	58,592.73	4,882.72	0.00	0.00	33,772.02	24,820.71	42.36
Education Fund	12410113	ASST PRINCIPAL SALARY	128,490.24	10,707.52	0.00	0.00	74,952.64	53,537.60	41.67
Education Fund	12410115	DEANS SALARY	336,921.03	26,811.04	0.00	0.00	200,122.43	136,798.60	40.60
Education Fund	124101132	ASST PRIN SALARY S.C.	108,360.00	9,030.00	0.00	0.00	63,210.00	45,150.00	41.67
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	17,766.56	1,480.54	0.00	0.00	10,363.86	7,402.70	41.67
Education Fund		ASST PRINCIPAL TRS	15,743.65	1,311.96	0.00	0.00	9,183.85	6,559.80	41.67
Education Fund		DEANS TRS	40,440.29	3,218.12	0.00	0.00	24,020.27	16,420.02	40.60
Education Fund	12410214	PRINCIPAL TRS S.C.	13,277.13	1,106.42	0.00	0.00	7,745.03	5,532.10	41.67
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	9,856.18	746.68	0.00	0.00	6,122.78	3,733.40	37.88
Education Fund	12410223	PRINCIPAL GROUP INS	29,502.26	2,235.02	0.00	0.00	18,327.16	11,175.10	37.88
Education Fund	12410224	ASST PRIN SEC GROUP	19,986.91	1,514.16	0.00	0.00	12,416.11	7,570.80	37.88
Education Fund		ASST PRIN GROUP INS	31,012.34	2,349.74	0.00	0.00	19,263.64	11,748.70	37.88
Education Fund		DEANS GROUP INS	74,017.20	5,769.02	0.00	0.00	45,172.10	28,845.10	38.97
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	371.98	28.18	0.00	0.00	231.08	140.90	37.88
Education Fund		PRIN SEC DENTAL INS	492.23	37.78	0.00	0.00	303.33	188.90	38.38
Education Fund		PRINCIPAL DENTAL INS	1,570.27	120.54	0.00	0.00	967.57	602.70	38.38
Education Fund		ASST PRIN SEC DENTAL	492.23	37.78	0.00	0.00	303.33	188.90	38.38
Education Fund		ASST PRIN DENTAL INS	1,570.27	120.54	0.00	0.00	967.57	602.70	38.38
Education Fund		DEANS DENTAL INS	1,687.44	132.24	0.00	0.00	1,026.24	661.20	39.18
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	239.30	2,260.70	90.43
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	26,000.00	115.00	0.00	1,000.00	19,735.00	5,265.00	20.25
Education Fund	12410410	ASST PRIN SUPPLIES	15,000.00	0.00	0.00	0.00	5,549.37	9,450.63	63.00
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	2,035.66	15.98	720.00	5,940.82	8,323.20	55.49
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	31.90	0.00	24.80	14,753.39	221.81	1.48
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

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Education Fund	124104102	ASST PRIN SUPPLIES S	7,000.00	0.00	0.00	0.00	-86.51	7,086.51	101.24
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	81.00	419.00	83.80
Education Fund	12410642	PRINCIPAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	-419.00	419.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	62,948.27	6,374.45	0.00	0.00	35,821.75	27,126.52	43.09
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	45,269.76	2,433.34	0.00	0.00	29,865.49	15,404.27	34.03
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	652.04	18.98	0.00	0.00	446.58	205.46	31.51
Education Fund	12490390	DEANS PURCHASE	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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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	1,000.00	0.00	71.67	0.00	526.61	401.72	40.17
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	-1,112.50	1,112.50	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	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	60,106.85	4,999.90	0.00	0.00	35,107.35	24,999.50	41.59
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	1,884.80	0.00	0.00	0.00	1,451.82	432.98	22.97
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	9,846.41	746.08	0.00	0.00	6,116.01	3,730.40	37.89
Education Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	322.48	200.90	38.39
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	1,000.00	20.00	835.00	0.00	65.00	100.00	10.00
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	308,552.09	25,776.76	0.00	0.00	190,189.81	118,362.28	38.36
Education Fund		BUSINESS OFFICE TRS	13,478.08	1,123.18	0.00	0.00	7,862.18	5,615.90	41.67
Education Fund	12525222	BUSINESS OFFICE GRP	57,199.03	3,591.74	0.00	0.00	39,173.60	18,025.43	31.51
Education Fund		BUSINESS OFFICE DENTAL	1,858.82	90.66	0.00	0.00	1,401.54	457.28	24.60

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Education Fund	12525390	BUSINESS OFFICE PUR	2,000.00	435.00	0.00	60.00	627.30	1,312.70	65.64
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	3,500.00	0.00	677.99	548.31	1,145.10	1,128.60	32.25
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	250.00	0.00	0.00	0.00	207.62	42.38	16.95
Education Fund	12560300	CAFETERIA CONTRACT	1,200,000.00	147,536.98	0.00	0.00	765,256.61	434,743.39	36.23
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	761.80	0.00	0.00	22,755.98	12,244.02	34.98
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	4,000.00	553.90	0.00	109.00	-1,674.55	5,565.55	139.14
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	85,000.00	0.00	0.00	16,726.00	68,274.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	28,165.60	2,325.41	0.00	0.00	16,377.88	11,787.72	41.85
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	15,207.46	1,108.52	0.00	0.00	9,651.78	5,555.68	36.53
Education Fund		DEAN/PRINT ROOM	246.18	18.90	0.00	0.00	151.68	94.50	38.39
Education Fund	12632390	PRINTER PURCHASE	250,000.00	9,285.21	4,208.50	8,359.50	174,762.10	62,669.90	25.07
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	-1,165.71	0.00	0.00	0.00	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	74,700.00	6,790.90	0.00	0.00	47,536.40	27,163.60	36.36
Education Fund	12633222	COMM RELATIONS GROUP	8,591.00	6.64	0.00	0.00	8,564.44	26.56	0.31
Education Fund		COMM RELATIONS	457.14	0.00	0.00	0.00	457.14	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
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	12633410	COMM RELATIONS	1,500.00	0.00	0.00	0.00	1,500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	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	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	9,508.00	0.00	0.00	0.00	-1,466.40	10,974.40	115.42

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Education Fund		GCSEC Tuition IDEA Flow	235,000.00	43,224.00	0.00	0.00	126,940.00	108,060.00	45.98
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	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	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	874,200.00	102,659.91	0.00	41,802.82	414,332.41	418,064.77	47.82
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	169,898.93	0.00	0.00	0.00	0.00	169,898.93	100.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,777,242.00	517,433.27	0.00	0.00	1,693,711.54	1,083,530.46	39.01
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	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	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

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Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			39,538,983.36	3,522,644.26	375,649.88	168,245.40	23,040,204.89	15,955,533.19	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	6,500.00	0.00	0.00	0.00	5,490.85	1,009.15	15.53
Activity Fund		SPORTS - ATHLETIC	500.00	0.00	0.00	0.00	-233.56	733.56	223.14
Activity Fund		SPORTS - BASEBALL	19,000.00	0.00	2,150.14	0.00	16,849.86	0.00	0.00
Activity Fund		SPORTS - BOYS	10,000.00	0.00	3,970.00	549.00	-261.46	5,742.46	57.42
Activity Fund		SPORTS - BOYS BOWLING	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	500.00	0.00	0.00	0.00	339.00	161.00	32.20
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	0.00	2,238.97	0.00	12,023.82	737.21	4.91
Activity Fund		SPORTS - BOYS TENNIS	1,500.00	0.00	1,649.00	0.00	-149.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	11,000.00	0.00	0.00	0.00	10,629.48	370.52	3.37
Activity Fund		SPORTS - BOYS	500.00	0.00	1,563.00	0.00	-1,063.00	0.00	0.00
Activity Fund		SPORTS - CHEERLEADERS	35,000.00	4,036.80	1,615.99	16,024.84	-3,454.63	20,813.80	59.47
Activity Fund		SPORTS - CROSS COUNTY	15,000.00	1,416.16	0.00	1,502.65	4,741.67	8,755.68	58.37
Activity Fund		SPORTS - FOOTBALL	80,000.00	7,267.22	0.00	-80.00	33,754.79	46,325.21	57.91
Activity Fund		SPORTS - FOOTBALL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	6,500.00	3,327.00	2,000.00	0.00	-116.00	4,616.00	71.02
Activity Fund		SPORTS - GIRLS BOWLING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	500.00	0.00	0.00	0.00	416.00	84.00	16.80
Activity Fund		SPORTS - GIRLS SOCCER	2,500.00	0.00	0.00	0.00	760.16	1,739.84	69.59
Activity Fund		SPORTS - GIRLS TENNIS	1,500.00	63.36	0.00	0.00	-301.40	1,801.40	120.09
Activity Fund		SPORTS - GIRLS TRACK	7,500.00	0.00	2,719.00	971.25	2,225.35	1,584.40	21.13

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Activity Fund		SPORTS - GIRLS	4,500.00	2,733.62	0.00	0.00	-5,758.59	10,258.59	227.97
Activity Fund		SPORTS - LACROSSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Activity Fund		SPORTS - POMS	35,000.00	9,229.33	1,557.56	0.00	9,457.84	23,984.60	68.53
Activity Fund		SPORTS - SOFTBALL	3,500.00	0.00	895.00	0.00	-4,562.66	7,167.66	204.79
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-215.15	215.15	224.00
Activity Fund		SPORTS - WRESTLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	1,500.00	0.00	0.00	0.00	-24,357.50	25,857.50	1,723.83
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	10,000.00	0.00	0.00	0.00	-2,422.50	12,422.50	124.23
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,500.00	0.00	0.00	90.00	-240.00	1,650.00	110.00
Activity Fund		SUMMER CAMPS -	15,000.00	0.00	0.00	0.00	-2,535.00	17,535.00	116.90
Activity Fund		SUMMER CAMPS - GIRLS	3,000.00	0.00	0.00	0.00	-2,590.00	5,590.00	186.33
Activity Fund		SUMMER CAMPS - GIRLS	10,000.00	0.00	0.00	0.00	2,530.00	7,470.00	74.70
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	-967.50	967.50	0.00
Activity Fund		SUMMER CAMPS -	500.00	0.00	0.00	0.00	-1,305.50	1,805.50	361.10
Activity Fund		SUMMER CAMPS -	2,000.00	0.00	0.00	0.00	-64.00	2,064.00	103.20
Activity Fund		SUMMER CAMPS - TENNIS	1,200.00	0.00	0.00	0.00	-1,442.62	2,642.62	220.22
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	3,432.00	0.00	-3,432.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	8,306.48	0.00	0.00	-8,306.48	8,306.48	0.00

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Activity Fund		ACTIVITIES - POP	10,000.00	1,107.91	123.17	-8.99	3,186.19	6,699.63	67.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	20,000.00	0.00	0.00	0.00	20,066.56	-66.56	-0.33
Activity Fund		ACTIVITIES - CHESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES -	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	1,500.00	0.00	0.00	748.00	752.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	0.00	0.00	0.00	3,674.69	1,325.31	26.51
Activity Fund		ACTIVITIES - CLASS OF	2,500.00	0.00	0.00	0.00	-352.86	2,852.86	114.11
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,000.00	0.00	0.00	0.00	4,000.00	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.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	6,000.00	0.00	0.00	0.00	4,048.44	1,951.56	32.53
Activity Fund		ACTIVITIES - INT'L	7,000.00	0.00	3,192.00	0.00	2,403.00	1,405.00	20.07
Activity Fund		ACTIVITIES - INTERACT	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	12,000.00	500.00	0.00	0.00	7,780.40	4,219.60	35.16
Activity Fund		ACTIVITIES - MATH TEAM	500.00	0.00	0.00	0.00	500.00	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	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	2,000.00	6,030.25	0.00	0.00	-4,030.25	6,030.25	301.51
Activity Fund		ACTIVITIES - NHS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	1,000.00	311.87	0.00	0.00	-8.25	1,008.25	100.83
Activity Fund		ACTIVITIES - PERCUSSION	28,000.00	0.00	0.00	0.00	26,989.38	1,010.62	3.61
Activity Fund		ACTIVITIES - GAME CLUB	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	70.23	0.00	0.00	-70.23	70.23	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	500.00	0.00	1,120.00	0.00	-620.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	38,000.00	1,821.13	1,052.88	0.00	-549.29	37,496.41	98.67

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Activity Fund		ACTIVITIES - TSA	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Activity Fund		ACTIVITIES -	2,000.00	1,685.85	16.00	0.00	211.65	1,772.35	88.62
Activity Fund		ACTIVITIES -	30,000.00	0.00	241.50	0.00	30,308.50	-550.00	-1.83
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	5,000.00	0.00	0.00	0.00	-1,646.05	6,646.05	132.92
Activity Fund		ACTIVITIES - ALLIES IN	500.00	0.00	0.00	0.00	500.00	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	1,000.00	96.72	0.00	0.00	-1,012.10	2,012.10	201.21
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	60,000.00	0.00	0.00	0.00	20,669.91	39,330.09	65.55
Activity Fund		SCHOLARSHIP	41,000.00	0.00	0.00	0.00	37,000.00	4,000.00	9.76
Activity Fund		ACTIVITIES - DISC GOLF	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	750.00	0.00	0.00	0.00	141.23	608.77	81.17
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,500.00	0.00	0.00	0.00	450.00	1,050.00	70.00
Activity Fund		BAND BOOSTERS	0.00	55,807.14	0.00	0.00	-55,807.14	55,807.14	0.00
Activity Fund		CHOIR BOOSTERS	0.00	8,962.17	0.00	0.00	-8,962.17	8,962.17	0.00
Activity Fund		COADY SCHOLARSHIP	62,500.00	0.00	0.00	0.00	37,500.00	25,000.00	40.00
11 - -----			682,750.00	112,773.24	29,536.21	19,796.75	202,363.88	431,053.16	
1- - -----			40,221,733.36	3,635,417.50	405,186.09	188,042.15	23,242,568.77	16,386,586.35	
Operations & Maint		DIST 111 GROUP MEDICAL	135,000.00	8,938.13	0.00	0.00	83,288.64	51,711.36	38.30
Operations & Maint		DIST 111 GROUP DENTAL	11,500.00	932.29	0.00	0.00	7,739.39	3,760.61	32.70
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22510110	CSBO SALARY	60,106.85	4,998.40	0.00	0.00	35,114.85	24,992.00	41.58
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CSBO IMRF	1,884.80	0.00	0.00	0.00	1,451.97	432.83	22.96
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	9,846.41	745.86	0.00	0.00	6,117.11	3,729.30	37.87
Operations & Maint		CSBO DENTAL INS	523.38	40.18	0.00	0.00	322.48	200.90	38.39
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	702,138.15	76,776.35	0.00	0.00	410,080.23	292,057.92	41.60
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	15,000.00	1,106.08	0.00	0.00	9,112.96	5,887.04	39.25
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	6.70	0.00	0.00	-422.02	422.02	0.00
Operations & Maint		CUSTODIAN GROUP INS	21,335.35	14,885.22	0.00	0.00	-59,241.40	80,576.75	377.67
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	6,728.08	491.14	0.00	0.00	4,159.04	2,569.04	38.18
Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	15,785.53	29,214.47	64.92
Operations & Maint	22540304	SNOW REMOVAL -	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	190.00	0.00	0.00	2,050.00	950.00	31.67
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	180.00	0.00	0.00	1,600.00	900.00	36.00

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Operations & Maint		HVAC - MEDICAL BUILDING	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	22,000.00	0.00	0.00	3,321.60	12,035.20	6,643.20	30.20
Operations & Maint	225403211	GARBAGE - CENTRAL	58,000.00	5,404.45	0.00	485.55	34,381.69	23,132.76	39.88
Operations & Maint	225403212	GARBAGE - SOUTH	70,000.00	6,610.08	0.00	456.05	37,455.50	32,088.45	45.84
Operations & Maint		GARBAGE - MEDICAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	60,000.00	8,992.20	57,427.75	0.00	-50,204.29	52,776.54	87.96
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	60,000.00	3,139.00	0.00	1,193.00	24,707.74	34,099.26	56.83
Operations & Maint	225403232	BLDG REPAIR/MAINT	40,000.00	46,695.00	0.00	1,130.00	-144,360.33	183,230.33	458.08
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	55,000.00	6,181.00	0.00	3,206.06	17,883.78	33,910.16	61.65
Operations & Maint		BLDG REPAIR/MAINT	35,000.00	0.00	0.00	0.00	34,291.49	708.51	2.02
Operations & Maint		HVAC REPAIRS - MEDICAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	7,504.93	0.00	6,022.67	54,982.87	33,994.46	35.78
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	97.84	0.00	270.86	4,016.74	712.40	14.25
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	2,300.92	0.00	2,110.99	11,145.85	8,743.16	39.74
Operations & Maint	225403702	WATER-SEWER SOUTH	55,000.00	3,811.47	0.00	0.00	13,224.99	41,775.01	75.95

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Operations & Maint		WATER-SEWER MEDICAL	5,000.00	0.00	0.00	17.76	4,862.22	120.02	2.40
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	25,000.00	0.00	0.00	0.00	24,850.00	150.00	0.60
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	1,592.79	0.00	150.00	55,089.56	29,760.44	35.01
Operations & Maint	225403903	SOUTH MAINTENANCE	700,000.00	53,078.00	0.00	0.00	540,766.00	159,234.00	22.75
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	115,000.00	15,765.01	0.00	9,108.12	35,916.99	69,974.89	60.85
Operations & Maint	22540411	GROUND SUPPLIES	100,000.00	8,924.22	449.97	3,143.89	64,099.87	32,306.27	32.31
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	75,000.00	9,003.80	13,140.27	5,669.01	31,630.08	24,560.64	32.75
Operations & Maint	225404122	SOUTH SITE CROP	12,135.15	0.00	0.00	0.00	0.00	12,135.15	100.00
Operations & Maint		BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	85,000.00	3,041.12	0.00	2,885.74	69,388.46	12,725.80	14.97
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	1,814.49	0.00	1,261.98	38,775.62	9,962.40	19.92
Operations & Maint		NATURAL GAS MEDICAL	2,000.00	0.00	0.00	0.00	1,502.64	497.36	24.87
Operations & Maint	22540466	ELECTRICITY	275,000.00	16,322.01	0.00	13,101.81	202,935.62	58,962.57	21.44
Operations & Maint	225404662	ELECTRICITY SOUTH	325,000.00	16,015.22	0.00	14,743.78	247,841.05	62,415.17	19.20
Operations & Maint		ELECTRICITY MEDICAL	15,000.00	1,217.20	0.00	1,186.66	9,796.44	4,016.90	26.78
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

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Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	24,225.34	3,529.02	0.00	7,245.64	24,225.34	69.22
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	40,000.00	0.00	0.00	0.00	39,963.68	36.32	0.09
Operations & Maint		BLDG EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	285,000.00	0.00	280,355.76	0.00	4,644.24	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	15,000.00	0.00	0.00	0.00	3,888.00	11,112.00	74.08
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22542530	SITE IMPROVEMENT	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	50,000.00	0.00	0.00	0.00	2,827.00	47,173.00	94.35
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	464,064.00	-1,834.79	0.00	66,635.56	304,374.04	93,054.40	20.05
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	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 - -----			4,790,762.17	349,191.65	354,902.77	136,101.09	2,698,117.16	1,601,641.15	
2- - -----			4,790,762.17	349,191.65	354,902.77	136,101.09	2,698,117.16	1,601,641.15	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	156,350.00	0.00	0.00	0.00	58,175.00	98,175.00	62.79
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-	225,000.00	0.00	0.00	0.00	112,500.00	112,500.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	43,800.00	0.00	0.00	0.00	43,800.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	611,250.00	341,125.00	0.00	0.00	270,125.00	341,125.00	55.81
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	346,400.00	0.00	0.00	0.00	173,200.00	173,200.00	50.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,840,000.00	2,840,000.00	0.00	0.00	0.00	2,840,000.00	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	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	3,050.00	0.00	0.00	0.00	2,432.00	618.00	20.26
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 - -----			8,366,050.00	3,181,125.00	0.00	0.00	2,617,832.00	5,748,218.00	
3- - -----			8,366,050.00	3,181,125.00	0.00	0.00	2,617,832.00	5,748,218.00	
Transportation Fund		DIST 111 GROUP MEDICAL	282,273.16	7,444.06	0.00	0.00	237,310.91	44,962.25	15.93
Transportation Fund		DIST 111 GROUP DENTAL	2,761.22	252.32	0.00	0.00	1,395.87	1,365.35	49.45
Transportation Fund	42190110	CSBO SALARY	60,106.85	4,998.42	0.00	0.00	35,114.75	24,992.10	41.58
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		CSBO IMRF	1,884.80	0.00	0.00	0.00	1,451.97	432.83	22.96
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	9,846.41	745.88	0.00	0.00	6,117.01	3,729.40	37.88
Transportation Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	322.48	200.90	38.39
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

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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	42550110	TRANS SECY SALARY	71,635.20	4,414.29	0.00	0.00	39,579.26	32,055.94	44.75
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	476,509.31	39,879.66	0.00	0.00	270,964.66	205,544.65	43.14
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,077.49	48,962.25	0.00	0.00	407,656.39	214,421.10	34.47
Transportation Fund	42550114	BKKPER TRANS SALARY	6,945.75	578.82	0.00	0.00	4,051.65	2,894.10	41.67
Transportation Fund	42550115	OUT OF DISTRICT BUS	82,989.36	8,528.28	0.00	0.00	47,132.58	35,856.78	43.21
Transportation Fund	42550116	SHUTTLE(S)	0.00	509.53	0.00	0.00	-509.53	509.53	0.00
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	75,000.00	7,033.42	0.00	0.00	42,917.30	32,082.70	42.78
Transportation Fund	42550130	EXTRA DUTY (non-drive)	23,500.00	4,249.48	0.00	0.00	12,520.23	10,979.77	46.72
Transportation Fund	42550131	ACADEMIC TRIP(S)	34,000.00	3,717.66	0.00	0.00	21,458.04	12,541.96	36.89
Transportation Fund	42550132	ATHLETIC/ACTIVITES	85,000.00	5,182.85	0.00	0.00	58,521.98	26,478.02	31.15
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	47,909.40	2,217.02	0.00	0.00	30,262.38	17,647.02	36.83
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER TRANS GROUP	937.20	71.00	0.00	0.00	582.20	355.00	37.88
Transportation Fund		BUS DRIVER GROUP INS	9,199.61	696.94	0.00	0.00	5,714.91	3,484.70	37.88
Transportation Fund		TRANS SEC DENTAL INS	493.32	0.00	0.00	0.00	342.20	151.12	30.63

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Transportation Fund		BKKPER DENTAL INS	49.24	3.78	0.00	0.00	30.34	18.90	38.38
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	8,000.00	3,702.00	0.00	2,166.00	-1,574.00	7,408.00	92.60
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	530,000.00	26,840.31	0.00	31,774.40	279,849.82	218,375.78	41.20
Transportation Fund	42550321	GARBAGE DISPOSAL	8,000.00	598.00	0.00	0.00	4,327.98	3,672.02	45.90
Transportation Fund	42550322	CLEANING SERVICES	7,000.00	845.39	0.00	0.00	4,998.49	2,001.51	28.59
Transportation Fund	42551322	SNOW REMOVAL-BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	2,047.50	0.00	0.00	-4,290.00	4,290.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,500.00	389.05	0.00	0.00	904.28	595.72	39.71
Transportation Fund	42551340	TRANS POSTAGE	1,500.00	0.00	0.00	0.00	1,470.00	30.00	2.00
Transportation Fund	42550350	TRANS ADVERTISING	20,000.00	0.00	0.00	0.00	19,936.90	63.10	0.32
Transportation Fund	42550370	WATER-BUS GARAGE	7,000.00	60.00	0.00	80.19	6,723.64	196.17	2.80
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	40,000.00	3,120.60	0.00	1,737.55	24,377.27	13,885.18	34.71
Transportation Fund	42550640	TRANS DIR	5,000.00	0.00	0.00	0.00	4,580.50	419.50	8.39
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	20,000.00	810.74	0.00	378.41	7,429.77	12,191.82	60.96
Transportation Fund	42552411	BUS & VAN REPAIR	15,000.00	2,704.37	0.00	2,477.57	2,414.10	10,108.33	67.39

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Transportation Fund	42552464	BUS FUEL	290,000.00	40,232.66	0.00	21,501.87	164,164.63	104,333.50	35.98
Transportation Fund	42552465	NATURAL GAS-BUS	5,500.00	197.68	0.00	0.00	4,742.57	757.43	13.77
Transportation Fund	42552466	ELECTRICITY-BUS	8,000.00	307.37	0.00	0.00	6,421.07	1,578.93	19.74
Transportation Fund	42554110	BUS MECHANIC SALARY	105,000.00	8,502.48	0.00	0.00	74,941.73	30,058.27	28.63
Transportation Fund	42554111	TRANS DIRECTORS	39,757.48	6,626.24	0.00	0.00	25,942.38	13,815.10	34.75
Transportation Fund	42554222	BUS MECH GROUP INS	49,467.70	4,666.04	0.00	0.00	32,507.64	16,960.06	34.29
Transportation Fund		TRANS DIRECTORS	29,264.66	2,217.02	0.00	0.00	23,142.15	6,122.51	20.92
Transportation Fund		BUS MECH DENTAL INS	679.24	75.56	0.00	0.00	513.69	165.55	24.37
Transportation Fund		TRANS DIRECTOR DENTAL	498.70	37.78	0.00	0.00	647.85	-149.15	-29.91
Transportation Fund	42554300	TRANS CONTR SERV	5,500.00	12,215.25	0.00	0.00	-39,852.15	45,352.15	824.58
Transportation Fund	42554323	TRANS REPAIR/MAINT	110,000.00	12,461.66	2,157.51	1,817.94	72,734.44	33,290.11	30.26
Transportation Fund	42554339	INSPECTION/LICENSE	11,500.00	387.00	0.00	0.00	8,952.28	2,547.72	22.15
Transportation Fund	42554540	TRANS EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	120,000.00	0.00	0.00	0.00	51,850.00	68,150.00	56.79
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	45,000.00	0.00	0.00	0.00	1,513.19	43,486.81	96.64
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
40 - -----			3,410,809.48	268,570.54	2,157.51	61,933.93	2,036,307.80	1,310,410.24	
4- - ---- - - - - -			3,410,809.48	268,570.54	2,157.51	61,933.93	2,036,307.80	1,310,410.24	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	6,574.22	325.14	0.00	0.00	5,380.01	1,194.21	18.17
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	22,021.73	1,655.91	0.00	0.00	13,738.95	8,282.78	37.61
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	400.00	23.92	0.00	0.00	238.10	161.90	40.48

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I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,000.00	145.26	0.00	0.00	449.96	550.04	55.00
I.M.R.F./Soc. Sec. Fund		PI IMRF	300.00	0.00	0.00	0.00	300.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	4,290.54	203.63	0.00	0.00	3,542.62	747.92	17.43
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	14,372.08	918.53	0.00	0.00	9,776.03	4,596.05	31.98
I.M.R.F./Soc. Sec. Fund		NURSE FICA	2,872.09	14.98	0.00	0.00	2,770.68	101.41	3.53
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	626.64	90.97	0.00	0.00	321.33	305.31	48.72
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	1,003.43	47.63	0.00	0.00	828.48	174.95	17.44
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,000.00	293.52	0.00	0.00	2,487.27	1,512.73	37.82
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,300.00	877.99	0.00	0.00	4,563.80	2,736.20	37.48
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,000.00	72.74	0.00	0.00	527.40	472.60	47.26
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-2.07	2.07	0.00
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		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,381.86	268.52	0.00	0.00	2,124.97	1,256.89	37.17
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	25,569.92	2,055.00	0.00	0.00	15,403.35	10,166.57	39.76
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	11,713.99	984.34	0.00	0.00	6,950.89	4,763.10	40.66

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I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	20,947.63	1,625.64	0.00	0.00	12,961.27	7,986.36	38.13
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,812.59	298.73	0.00	0.00	2,337.87	1,474.72	38.68
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	20,947.63	1,586.44	0.00	0.00	13,061.36	7,886.27	37.65
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	19,074.43	1,465.48	0.00	0.00	11,535.02	7,539.41	39.53
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	10,946.08	871.84	0.00	0.00	6,559.60	4,386.48	40.07
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	18,224.38	1,409.82	0.00	0.00	11,282.87	6,941.51	38.09
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	15,214.47	946.16	0.00	0.00	10,654.83	4,559.64	29.97
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,800.00	319.18	0.00	0.00	2,204.10	1,595.90	42.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,929.44	583.86	0.00	0.00	7,104.29	2,825.15	28.45
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,500.00	193.68	0.00	0.00	1,531.60	968.40	38.74
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	18,579.27	1,426.18	0.00	0.00	11,417.98	7,161.29	38.54
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	2,322.21	136.56	0.00	0.00	1,653.67	668.54	28.79
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	560.98	45.30	0.00	0.00	334.48	226.50	40.38
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

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I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,311.68	334.26	0.00	0.00	2,669.85	1,641.83	38.08
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,488.85	368.63	0.00	0.00	2,192.24	1,296.61	37.16
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,650.55	288.54	0.00	0.00	2,234.70	1,415.85	38.78
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,350.37	275.22	0.00	0.00	2,000.52	1,349.85	40.29
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	1,238.58	97.52	0.00	0.00	756.32	482.26	38.94
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,466.00	474.68	0.00	0.00	2,897.57	2,568.43	46.99
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,567.28	291.50	0.00	0.00	1,987.64	1,579.64	44.28
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	834.28	68.18	0.00	0.00	464.82	369.46	44.28
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	3,640.46	302.02	0.00	0.00	2,225.21	1,415.25	38.88
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	5,058.82	439.32	0.00	0.00	2,862.22	2,196.60	43.42
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,000.00	196.89	0.00	0.00	1,678.81	1,321.19	44.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	495.98	43.06	0.00	0.00	263.66	232.32	46.84
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	14.26	0.00	0.00	-49.90	49.90	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	488.07	42.38	0.00	0.00	276.16	211.91	43.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.56	65.91	0.00	0.00	58.02	287.54	83.21
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	5,058.82	401.15	0.00	0.00	3,053.11	2,005.71	39.65
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		ATH/ACT	1,000.00	42.43	0.00	0.00	681.13	318.87	31.89
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	408.31	21.44	0.00	0.00	301.09	107.22	26.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.00	0.00	0.00	0.00	176.05	148.95	45.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	15.40	0.00	0.00	-53.90	53.90	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,000.00	251.68	0.00	0.00	1,741.60	1,258.40	41.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,500.00	123.32	0.00	0.00	1,672.61	827.39	33.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	470.82	0.00	0.00	0.00	470.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.85	0.00	0.00	0.00	161.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,015.21	0.00	0.00	0.00	294.27	720.94	71.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.06	0.00	0.00	0.00	588.06	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.69	26.98	0.00	0.00	178.15	145.54	44.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,480.26	8.92	0.00	0.00	1,449.03	31.23	2.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.48	26.54	0.00	0.00	185.79	132.69	41.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,738.38	0.00	0.00	0.00	869.20	869.18	50.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-539.04	539.04	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.70	0.00	0.00	0.00	323.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.02	0.00	0.00	0.00	246.02	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.52	0.00	0.00	0.00	588.52	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,774.08	0.00	0.00	0.00	1,774.08	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.94	41.28	0.00	0.00	1,279.85	180.09	12.34
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	3,000.00	298.02	0.00	0.00	1,769.82	1,230.18	41.01

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	923.39	26.57	0.00	0.00	682.56	240.83	26.08
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	52.64	0.00	0.00	0.00	52.64	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	516.83	0.00	0.00	0.00	323.39	193.44	37.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.28	105.28	0.00	0.00	0.00	105.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.80	0.00	0.00	0.00	115.80	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.32	0.00	0.00	0.00	177.32	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	307.27	0.00	0.00	0.00	307.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.48	13.44	0.00	0.00	199.30	67.18	25.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	287.76	212.24	42.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	126.33	0.00	0.00	0.00	126.33	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	354.64	0.00	0.00	0.00	315.21	39.43	11.12
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	9.66	0.00	0.00	-33.80	33.80	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	3,485.09	275.72	0.00	0.00	2,106.49	1,378.60	39.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	963.93	76.80	0.00	0.00	580.95	382.98	39.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,500.00	109.38	0.00	0.00	896.78	603.22	40.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.45	15.20	0.00	0.00	107.06	75.39	41.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	569.39	19.34	0.00	0.00	472.69	96.70	16.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.27	15.77	0.00	0.00	116.99	72.28	38.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	483.37	31.38	0.00	0.00	317.97	165.40	34.22

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	256.36	21.36	0.00	0.00	143.56	112.80	44.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.35	17.43	0.00	0.00	111.86	331.49	74.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.94	30.98	0.00	0.00	188.91	157.03	45.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,046.64	75.70	0.00	0.00	517.25	529.39	50.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	689.73	46.50	0.00	0.00	455.37	234.36	33.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.12	28.57	0.00	0.00	286.87	145.25	33.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	574.78	22.62	0.00	0.00	460.78	114.00	19.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.47	8.39	0.00	0.00	126.03	58.44	31.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.43	27.16	0.00	0.00	189.72	135.71	41.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	406.56	0.00	0.00	0.00	203.28	203.28	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	448.18	16.34	0.00	0.00	222.20	225.98	50.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.70	37.14	0.00	0.00	329.89	184.81	35.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	164.79	8.94	0.00	0.00	120.89	43.90	26.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.67	11.05	0.00	0.00	78.01	54.66	41.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	468.84	38.18	0.00	0.00	282.24	186.60	39.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	452.40	26.24	0.00	0.00	312.59	139.81	30.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.78	3.99	0.00	0.00	256.80	13.98	5.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	222.83	9.66	0.00	0.00	180.68	42.15	18.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	220.59	18.38	0.00	0.00	156.25	64.34	29.17
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	189.27	15.78	0.00	0.00	134.04	55.23	29.18
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,523.83	122.62	0.00	0.00	922.34	601.49	39.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	769.69	116.19	0.00	0.00	429.83	339.86	44.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	326.96	27.25	0.00	0.00	191.37	135.59	41.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	435.00	16.67	0.00	0.00	302.46	132.54	30.47

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	73.98	6.18	0.00	0.00	43.51	30.47	41.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	178.81	14.90	0.00	0.00	104.76	74.05	41.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.63	8.37	0.00	0.00	40.68	34.95	46.21
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	1.02	0.00	0.00	-3.57	3.57	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.96	3.00	0.00	0.00	21.23	14.73	40.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.30	25.38	0.00	0.00	179.28	125.02	41.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.26	11.94	0.00	0.00	83.56	59.70	41.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.33	11.02	0.00	0.00	70.75	61.58	46.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.98	6.50	0.00	0.00	48.48	32.50	40.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	269.10	7.22	0.00	0.00	229.26	39.84	14.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	242.90	22.06	0.00	0.00	141.48	101.42	41.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.95	0.00	0.00	0.00	44.16	3.79	7.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.76	3.80	0.00	0.00	117.76	19.00	13.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.80	0.00	0.00	19.43	14.00	41.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.56	8.81	0.00	0.00	61.61	43.95	41.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	26.57	3.82	12.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	52.78	4.42	0.00	0.00	31.19	21.59	40.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.01	2.66	0.00	0.00	18.71	13.30	41.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.07	14.11	0.00	0.00	99.45	69.62	41.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.60	6.48	0.00	0.00	45.23	32.37	41.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.87	2.53	0.00	0.00	62.96	57.91	47.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	17.41	7.21	29.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.55	3.54	0.00	0.00	24.85	17.70	41.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	24.46	17.40	41.57

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.40	7.27	0.00	0.00	51.07	36.33	41.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	24.46	17.40	41.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	30.39	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.75	4.82	0.00	0.00	33.68	24.07	41.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	1.64	0.00	0.00	28.82	10.69	27.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	24.62	0.00	0.00	0.00	24.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	16.09	10.99	40.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	27.08	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	2.46	0.00	0.00	17.23	12.32	41.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	69.86	5.82	0.00	0.00	41.22	28.64	41.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	123.49	6.82	0.00	0.00	90.14	33.35	27.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.54	2.46	0.00	0.00	17.26	12.28	41.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.86	0.00	0.00	0.00	71.86	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.32	3.14	0.00	0.00	42.81	19.51	31.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	3.04	0.00	0.00	15.58	14.81	48.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	507.50	0.00	0.00	0.00	-110.05	617.55	121.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	0.00	0.00	0.00	29.55	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	3.30	0.00	0.00	23.45	16.06	40.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.94	0.00	0.00	0.00	73.71	9.23	11.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	21.75	1.82	0.00	0.00	11.30	10.45	48.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.79	8.40	0.00	0.00	52.65	48.14	47.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.24	4.12	0.00	0.00	34.82	14.42	29.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	19.17	7.91	29.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	59.09	4.91	0.00	0.00	41.88	17.21	29.13

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	19.17	7.91	29.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	17.41	7.21	29.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.47	3.04	0.00	0.00	25.82	10.65	29.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.78	0.00	0.00	23.70	9.73	29.11
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	6,547.78	513.60	0.00	0.00	4,021.03	2,526.75	38.59
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,257.66	282.90	0.00	0.00	1,857.55	1,400.11	42.98
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,126.05	157.92	0.00	0.00	1,345.47	780.58	36.72
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,531.03	121.88	0.00	0.00	925.33	605.70	39.56
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	497.22	36.94	0.00	0.00	314.65	182.57	36.72
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	3,517.49	309.35	0.00	0.00	1,988.31	1,529.18	43.47
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	2,295.62	181.81	0.00	0.00	1,370.22	925.40	40.31
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

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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	536.88	42.53	0.00	0.00	320.42	216.46	40.32
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,942.34	161.86	0.00	0.00	1,133.04	809.30	41.67
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	2,136.79	0.00	0.00	0.00	2,136.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,394.54	0.00	0.00	0.00	1,394.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	503.78	24.00	0.00	0.00	385.03	118.75	23.57
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,419.10	269.13	0.00	0.00	2,037.01	1,382.09	40.42
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	6,919.25	522.88	0.00	0.00	4,070.04	2,849.21	41.18
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,639.51	55.55	0.00	0.00	1,365.25	274.26	16.73
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	4,325.59	386.62	0.00	0.00	2,207.54	2,118.05	48.97
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,396.52	376.76	0.00	0.00	2,942.14	1,454.38	33.08
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,182.60	242.45	0.00	0.00	1,750.86	1,431.74	44.99
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,823.02	214.66	0.00	0.00	1,633.93	1,189.09	42.12
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,869.31	227.26	0.00	0.00	1,984.57	884.74	30.83
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,084.58	139.84	0.00	0.00	1,199.95	884.63	42.44
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	660.22	50.20	0.00	0.00	382.13	278.09	42.12
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	671.05	53.14	0.00	0.00	464.15	206.90	30.83
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	485.76	32.71	0.00	0.00	278.86	206.90	42.59
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	4,400.75	404.00	0.00	0.00	2,008.64	2,392.11	54.36

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I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	9,635.29	571.94	0.00	0.00	6,841.54	2,793.75	28.99
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,872.09	253.02	0.00	0.00	1,373.97	1,498.12	52.16
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	6,288.29	358.18	0.00	0.00	4,538.69	1,749.60	27.82
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	671.70	59.18	0.00	0.00	321.31	350.39	52.16
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,470.65	83.76	0.00	0.00	1,061.50	409.15	27.82
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,343.58	185.12	0.00	0.00	1,372.46	971.12	41.44
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,061.95	0.00	0.00	0.00	3,109.75	952.20	23.44
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,121.70	31.76	0.00	0.00	1,883.15	1,238.55	39.68
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	869.81	69.00	0.00	0.00	518.54	351.27	40.38
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	3,658.32	278.35	0.00	0.00	2,218.90	1,439.42	39.35
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 (FR)	2,153.23	137.54	0.00	0.00	1,336.13	817.10	37.95
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	65.00	0.00	0.00	0.00	65.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,969.75	149.84	0.00	0.00	1,365.56	604.19	30.67
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	503.58	32.18	0.00	0.00	312.48	191.10	37.95
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,117.57	444.42	0.00	0.00	2,913.63	2,203.94	43.07
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,628.38	228.26	0.00	0.00	1,485.66	1,142.72	43.48
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,339.89	278.32	0.00	0.00	1,959.65	1,380.24	41.33

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I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,715.37	131.78	0.00	0.00	1,055.57	659.80	38.46
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	767.80	65.08	0.00	0.00	445.05	322.75	42.04
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	781.10	62.54	0.00	0.00	454.30	326.80	41.84
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	401.17	30.82	0.00	0.00	246.87	154.30	38.46
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,180.11	797.22	0.00	0.00	5,173.45	4,006.66	43.65
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	12,144.95	619.14	0.00	0.00	8,814.74	3,330.21	27.42
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,522.35	546.20	0.00	0.00	3,936.64	2,585.71	39.64
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,617.49	478.00	0.00	0.00	3,584.25	3,033.24	45.84
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	7,926.18	372.68	0.00	0.00	5,915.93	2,010.25	25.36
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	6,289.45	340.58	0.00	0.00	4,677.54	1,611.91	25.63
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,547.67	111.78	0.00	0.00	838.32	709.35	45.83
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,027.75	87.16	0.00	0.00	557.60	470.15	45.75
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	959.97	79.66	0.00	0.00	582.97	377.00	39.27
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,162.06	448.28	0.00	0.00	2,920.66	2,241.40	43.42
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,368.93	237.76	0.00	0.00	2,180.13	1,188.80	35.29
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	787.89	55.60	0.00	0.00	509.89	278.00	35.28

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I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,726.00	218.46	0.00	0.00	1,633.70	1,092.30	40.07
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	3,992.14	355.76	0.00	0.00	2,220.31	1,771.83	44.38
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,566.31	483.38	0.00	0.00	3,109.10	2,457.21	44.14
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,605.40	213.48	0.00	0.00	1,542.35	1,063.05	40.80
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,632.75	299.74	0.00	0.00	2,118.11	1,514.64	41.69
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	609.33	49.93	0.00	0.00	360.71	248.62	40.80
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,102.50	166.50	0.00	0.00	1,270.00	832.50	39.60
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	849.59	70.10	0.00	0.00	495.37	354.22	41.69
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,863.11	146.56	0.00	0.00	1,130.31	732.80	39.33
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,885.35	360.40	0.00	0.00	3,043.61	1,841.74	37.70
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,571.22	130.94	0.00	0.00	916.52	654.70	41.67
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	5,837.59	631.07	0.00	0.00	3,152.14	2,685.45	46.00
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,809.79	378.33	0.00	0.00	2,320.19	1,489.60	39.10
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	891.00	88.47	0.00	0.00	542.67	348.33	39.09
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	8,123.90	0.00	0.00	0.00	6,219.19	1,904.71	23.45

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I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	6,243.40	63.55	0.00	0.00	3,765.95	2,477.45	39.68
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,739.62	137.98	0.00	0.00	1,037.14	702.48	40.38
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	18,862.45	1,644.38	0.00	0.00	11,682.17	7,180.28	38.07
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	12,310.23	1,006.06	0.00	0.00	7,932.25	4,377.98	35.56
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,879.01	360.94	0.00	0.00	1,226.86	1,652.15	57.39
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,527.91	109.49	0.00	0.00	1,060.37	467.54	30.60
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	66,703.12	4,980.86	0.00	0.00	41,490.11	25,213.01	37.80
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	1,034.33	68.57	0.00	0.00	439.78	594.55	57.48
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	43,532.57	3,023.05	0.00	0.00	27,626.73	15,905.84	36.54
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.38	16.02	0.00	0.00	135.12	85.26	38.69
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	10,181.00	707.01	0.00	0.00	6,460.99	3,720.01	36.54
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	930.00	0.00	0.00	0.00	359.54	570.46	61.34
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	217.50	0.00	0.00	0.00	84.09	133.41	61.34
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	6,805.34	819.40	0.00	0.00	2,670.29	4,135.05	60.76
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	3,284.69	356.41	0.00	0.00	2,073.08	1,211.61	36.89
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	55,567.93	4,417.60	0.00	0.00	31,778.67	23,789.26	42.81
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	57,623.51	4,497.71	0.00	0.00	38,201.44	19,422.07	33.71
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	699.80	57.30	0.00	0.00	413.30	286.50	40.94
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	7,881.14	598.52	0.00	0.00	5,309.12	2,572.02	32.64
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	17.39	0.00	0.00	-17.39	17.39	0.00

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	7,609.01	699.52	0.00	0.00	4,426.42	3,182.59	41.83
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	4,441.38	534.03	0.00	0.00	1,801.15	2,640.23	59.45
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	2,112.99	230.50	0.00	0.00	1,335.37	777.62	36.80
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	35,137.86	2,793.93	0.00	0.00	20,752.38	14,385.48	40.94
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	37,606.92	3,035.61	0.00	0.00	24,312.88	13,294.04	35.35
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	403.83	33.48	0.00	0.00	236.43	167.40	41.45
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	5,143.48	528.75	0.00	0.00	2,920.35	2,223.13	43.22
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	31.58	0.00	0.00	-31.58	31.58	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	4,650.00	432.09	0.00	0.00	2,686.91	1,963.09	42.22
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,038.71	124.91	0.00	0.00	421.21	617.50	59.45
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	494.21	53.92	0.00	0.00	312.32	181.89	36.80
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	8,217.54	653.35	0.00	0.00	4,853.25	3,364.29	40.94
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,795.17	709.93	0.00	0.00	5,686.06	3,109.11	35.35
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	94.50	7.82	0.00	0.00	55.40	39.10	41.38
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,202.91	123.65	0.00	0.00	683.01	519.90	43.22
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	7.38	0.00	0.00	-7.38	7.38	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,087.50	101.05	0.00	0.00	628.38	459.12	42.22
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	9,521.82	841.73	0.00	0.00	6,546.10	2,975.72	31.25
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	3,791.73	656.00	0.00	0.00	2,097.31	1,694.42	44.69
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,214.24	468.66	0.00	0.00	4,531.46	1,682.78	27.08
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	2,464.62	401.94	0.00	0.00	2,098.60	366.02	14.85
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,453.33	109.61	0.00	0.00	1,059.75	393.58	27.08
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	576.49	94.00	0.00	0.00	240.88	335.61	58.22
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	2,580.73	230.24	0.00	0.00	1,413.62	1,167.11	45.22

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I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,684.27	127.35	0.00	0.00	1,037.59	646.68	38.40
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	393.90	29.79	0.00	0.00	242.57	151.33	38.42
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,096.50	672.30	0.00	0.00	4,407.30	2,689.20	37.89
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,631.40	421.04	0.00	0.00	2,947.24	1,684.16	36.36
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,083.15	98.46	0.00	0.00	689.31	393.84	36.36
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			1,031,036.63	78,328.34	0.00	0.00	644,277.23	386,759.40	
5- - -----			1,031,036.63	78,328.34	0.00	0.00	644,277.23	386,759.40	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	75,000.00	0.00	0.00	1,459.25	71,701.25	1,839.50	2.45

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Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	2,000,000.00	0.00	0.00	0.00	652,153.54	1,347,846.46	67.39
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	4,000,000.00	284,882.78	0.00	236,703.81	1,153,943.32	2,609,352.87	65.23
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	505,268.00	0.00	0.00	0.00	0.00	505,268.00	100.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 - -----			6,580,268.00	284,882.78	0.00	238,163.06	1,877,798.11	4,464,306.83	
6- - -----			6,580,268.00	284,882.78	0.00	238,163.06	1,877,798.11	4,464,306.83	
Working Cash Fund	78180611	PERM TRANS FROM W/C	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	100.00
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 - -----			7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	
7- - -----			7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	
Tort Immunity and	81130100	CAMPUS MONITOR	231,807.67	16,726.44	0.00	0.00	148,143.14	83,664.53	36.09
Tort Immunity and	81130101	NURSE SALARY	6,374.24	241.66	0.00	0.00	4,738.74	1,635.50	25.66
Tort Immunity and	81130102	DEANS SALARY	60,555.54	5,297.51	0.00	0.00	35,457.07	25,098.47	41.45
Tort Immunity and		DEANS TRS	8,000.00	459.72	0.00	0.00	5,654.50	2,345.50	29.32
Tort Immunity and		DIST 111 GROUP MEDICAL	82,355.09	5,123.67	0.00	0.00	49,252.18	33,102.91	40.20
Tort Immunity and		CAMPUS MONITOR	79,876.88	6,642.64	0.00	0.00	46,768.07	33,108.81	41.45
Tort Immunity and		NURSE MEDICAL INS	7.20	0.20	0.00	0.00	5.84	1.36	18.89
Tort Immunity and		DEANS MEDICAL INS	15,843.34	1,304.29	0.00	0.00	8,150.36	7,692.98	48.56
Tort Immunity and		DIST 111 GROUP DENTAL	20,369.17	109.65	0.00	0.00	17,110.79	3,258.38	16.00
Tort Immunity and		DEANS DENTAL INS	283.87	18.92	0.00	0.00	149.27	134.60	47.42

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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	85,000.00	11,297.50	0.00	1,482.81	59,251.54	24,265.65	28.55
Tort Immunity and	82362381	WORK COMP PREMIUMS	205,000.00	16,654.00	0.00	16,654.00	109,891.00	78,455.00	38.27
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	297,911.00	0.00	0.00	275.00	-2,101.00	299,737.00	100.61
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	3,500.00	0.00	0.00	0.00	307.00	3,193.00	91.23
Tort Immunity and	82365395	SAFETY/INSURANCE	16,500.00	0.00	0.00	0.00	16,378.50	121.50	0.74
Tort Immunity and	82365390	EVENT SECURITY POLICE	30,000.00	1,882.02	0.00	4,897.22	2,841.03	22,261.75	74.21
Tort Immunity and	82365391	SRO	60,000.00	0.00	0.00	6,710.32	39,821.90	13,467.78	22.45
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	25,000.00	2,300.00	0.00	1,796.00	10,877.92	12,326.08	49.30
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	75,000.00	6,190.73	0.00	6,163.87	62,645.40	6,190.73	8.25
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00

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Tort Immunity and	82542320	BUILDING INSPECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	30,000.00	0.00	6,390.00	0.00	23,610.00	0.00	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	30,000.00	0.00	5,111.28	0.00	24,888.72	0.00	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
80 - -----			1,418,384.00	74,248.95	11,501.28	37,979.22	718,841.97	650,061.53	258
8- - -----			1,418,384.00	74,248.95	11,501.28	37,979.22	718,841.97	650,061.53	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
9- - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
Account Monthly Activity Grand Totals:			73,819,043.64	7,871,764.76	773,747.65	662,219.45	34,835,743.04	37,547,983.50	

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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	7,893,310.11	90,056.15	0.00	295,091.02	7,598,219.09	96.26
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,083,487.64	13,562.88	0.00	2,180.12	1,081,307.52	99.80
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,125,569.32	184,914.03	0.00	359,458.30	4,766,111.02	92.99
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	672,615.32	0.00		672,615.32	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,243,808.31	0.00		1,243,808.31	0.00	260 0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,911,687.76	0.00		5,911,687.76	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	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	1,163,457.60	0.00	0.00	690,531.08	472,926.52	40.65
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	190,862.83	2,180.63	0.00	7,132.89	183,729.94	96.26
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	26,962.85	337.51	0.00	54.26	26,908.59	99.80
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	122,510.87	4,516.75	0.00	6,092.75	116,418.12	95.03
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	29,919.73	0.00		29,919.73	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	142,205.25	0.00		142,205.25	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	129,398.53	1,476.33	0.00	4,837.55	124,560.98	96.26
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	17,762.09	222.34	0.00	35.74	17,726.35	99.80
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	84,025.73	3,031.38	0.00	5,892.75	78,132.98	261 92.99
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	20,390.30	0.00		20,390.30	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	96,912.91	0.00		96,912.91	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	200,000.00	79,137.08	0.00	-50,932.13	250,932.13	125.47
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	21,303.20	0.00	147,963.01	102,036.99	40.81
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	850,000.00	124,214.64	0.00	409,832.79	440,167.21	51.78
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	15,000.00	14,148.00	0.00	852.00	14,148.00	94.32
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	20,000.00	800.00	0.00	14,770.00	5,230.00	26.15
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	15,000.00	0.00	0.00	-13,407.35	28,407.35	189.38
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	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	2,500.00	733.00	0.00	-1,014.00	3,514.00	140.56
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,000.00	0.00		5,000.00	0.00	0.00
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	40,000.00	2,625.00	-175.00	8,739.00	31,436.00	78.59

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	5,000.00	6.00	0.00	2,081.05	2,918.95	58.38
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	65,000.00	1,193.55	0.00	26,733.51	38,266.49	58.87
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	100,000.00	2,925.00	-115.00	-1,400.00	101,515.00	101.52
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	400.00	0.00		400.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	15,000.00	0.00		15,000.00	0.00	262 0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	1,500.00	4,724.00	0.00	-3,224.00	4,724.00	314.93
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	100.00	0.00		100.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	5,000.00	4,030.00	0.00	970.00	4,030.00	80.60
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	350.00	0.00		350.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	-50.00	50.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	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	850,000.00	17,792.05	0.00	161,975.72	688,024.28	80.94
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	5,000.00	0.00	0.00	-760.00	5,760.00	115.20
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	-1,515.00	1,515.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	50,000.00	769.00	0.00	-8,425.00	58,425.00	116.85
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	155,000.00	0.00	0.00	515.96	154,484.04	99.67
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	0.00		30,000.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	100.00	0.00	44,944.60	5,055.40	10.11

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Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,807,859.65	316,791.71	0.00	2,236,676.76	1,571,182.89	41.26
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	192,115.37	16,081.40	0.00	113,040.27	79,075.10	41.16
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 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	1,954,385.52	0.00		1,954,385.52	0.00	0.00
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	263 0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	6,604,131.00	600,376.00	0.00	4,202,627.00	2,401,504.00	36.36
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	804,600.00	0.00	0.00	362,200.41	442,399.59	54.98
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	9,253.00	0.00	0.00	7,751.80	1,501.20	16.22
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	72,085.00	0.00	0.00	0.00	72,085.00	100.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSATE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,200.00	0.00	119.94	1,059.86	20.20	1.68

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Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	74,000.00	0.00	0.00	36,867.06	37,132.94	50.18
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	264 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	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	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	70,000.00	0.00	0.00	56,170.00	13,830.00	19.76
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	786,801.00	0.00	0.00	367,408.00	419,393.00	53.30
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	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 4932 0000 00 000 000000	TITLE II - Teacher Quality	35,000.00	0.00	0.00	22,589.00	12,411.00	35.46
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	15,000.00	0.00	0.00	12,838.31	2,161.69	14.41
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	265 0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	325,000.00	0.00	0.00	325,000.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	41,615,367.69	1,508,047.63	-170.06	20,156,160.19	21,459,377.56	
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	750.00	847.96	0.00	-2,135.26	2,885.26	384.70
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	7,500.00	0.00	0.00	5,983.63	1,516.37	20.22
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	2,500.00	0.00		2,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	10,000.00	0.00	0.00	8,700.00	1,300.00	13.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	15,000.00	50.00	0.00	-3,433.30	18,433.30	122.89
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	2,000.00	0.00		2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	6,500.00	0.00	0.00	5,955.79	544.21	8.37
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	40,000.00	11,088.00	0.00	14,402.00	25,598.00	64.00

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Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	8,500.00	1,580.00	0.00	5,404.40	3,095.60	36.42
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	75,000.00	1,765.00	0.00	4,287.00	70,713.00	94.28
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,000.00	0.00		10,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,500.00	0.00		1,500.00	0.00	266 0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00		0.00	0.00	
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	0.00	0.00	-2,005.00	2,005.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	5,000.00	0.00	0.00	4,940.00	60.00	1.20
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,000.00	0.00	0.00	1,528.69	9,471.31	86.10
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,500.00	0.00	0.00	2,405.00	95.00	3.80
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	30,000.00	700.00	0.00	7,406.71	22,593.29	75.31
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,000.00	0.00		17,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING BOYS	6,000.00	0.00		6,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	15,000.00	0.00	0.00	-10,427.50	25,427.50	169.52
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	25,000.00	0.00		25,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	3,720.00	0.00	0.00	0.00	3,720.00	100.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	0.00	-1,920.00	1,920.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,225.00	0.00	0.00	0.00	5,225.00	100.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	11,125.00	0.00	0.00	175.00	10,950.00	98.43
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	550.00	0.00	0.00	0.00	550.00	100.00

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Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	7,040.00	0.00	0.00	0.00	7,040.00	100.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	-5,840.00	5,840.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	1,340.00	0.00	0.00	0.00	1,340.00	100.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,495.00	0.00	0.00	0.00	1,495.00	100.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	3,485.00	0.00	0.00	0.00	3,485.00	100.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	2,950.00	0.00	0.00	0.00	2,950.00	100.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	10,019.58	0.00	-10,019.58	10,019.58	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	14,000.00	0.00	0.00	-2,915.73	16,915.73	120.83
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	100.00	0.00	0.00	100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	250.00	0.00		250.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	3,000.00	0.00	0.00	2,147.00	853.00	28.43
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	4,500.00	0.00	0.00	3,760.93	739.07	16.42
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	4,500.00	0.00	0.00	-7,674.07	12,174.07	270.53
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

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Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,000.00	0.00	0.00	-342.00	4,342.00	108.55
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	268 0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00		0.00	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	5,000.00	2,087.47	0.00	2,912.53	2,087.47	41.75
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	8,000.00	0.00	0.00	6,518.80	1,481.20	18.52
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	500.00	0.00	0.00	350.00	150.00	30.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSCOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	12,000.00	0.00	0.00	8,132.00	3,868.00	32.23
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	7,500.00	0.00	0.00	46.70	7,453.30	99.38
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	5,000.00	0.00	0.00	3,936.61	1,063.39	21.27
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	2,500.00	725.20	0.00	1,774.80	725.20	29.01
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,500.00	1,254.00	0.00	866.00	1,634.00	65.36
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	25,000.00	0.00		25,000.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	500.00	0.00		500.00	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	200.00	0.00		200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,500.00	0.00		1,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	40,000.00	42,960.00	0.00	-2,960.00	42,960.00	269107.40
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	50,000.00	-42,960.00	0.00	27,480.00	22,520.00	45.04
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	3,500.00	0.00		3,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	3,500.00	601.00	0.00	2,899.00	601.00	17.17
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	25,000.00	6,637.50	0.00	18,312.50	6,687.50	26.75
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	7,500.00	15.62	0.00	4,703.60	2,796.40	37.29
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	500.00	0.00		500.00	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	750.00	0.00	0.00	365.60	384.40	51.25
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	135,000.00	0.00		135,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	50,000.00	500.00	0.00	49,500.00	500.00	1.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	1,000.00	0.00		1,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	2,000.00	0.00		2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	2,000.00	0.00		2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-95.00	95.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	31,496.91	0.00	-31,496.91	31,496.91	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	15,071.73	0.00	-15,071.73	15,071.73	0.00

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11 - -----	Activity Fund	CHOIR BOOSTERS	772,980.00	84,439.97	0.00	358,108.21	414,871.79	
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	1,617,481.58	18,454.14	0.00	60,469.45	1,557,012.13	96.26
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	222,026.16	2,779.27	0.00	446.77	221,579.39	99.80
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,050,321.58	37,892.22	0.00	73,659.50	976,662.08	92.99
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	270 0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	254,878.75	0.00		254,878.75	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,211,411.43	0.00		1,211,411.43	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	511,921.34	0.00	0.00	303,833.68	208,087.66	40.65
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
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	40,000.00	14,732.39	0.00	6,804.57	33,195.43	82.99
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	10,000.00	2,716.00	0.00	-4,457.87	14,457.87	144.58
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	55,000.00	0.00		55,000.00	0.00	0.00

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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 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	16,500.00	0.00		16,500.00	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	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	20,000.00	0.00		20,000.00	0.00	271 0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	225,000.00	17,798.84	0.00	130,697.97	94,302.03	41.91
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,500.00	893.93	0.00	6,765.76	4,734.24	41.17
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	50,000.00	0.00		50,000.00	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	281,358.00	0.00		281,358.00	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
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	5,577,398.84	95,266.79	0.00	2,467,368.01	3,110,030.83	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,129,373.96	35,741.71	0.00	-625.93	3,129,999.89	100.02
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	442,045.19	5,533.42	0.00	889.48	441,155.71	99.80
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,984,524.07	73,889.83	0.00	80,033.01	1,904,491.06	95.97

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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	455,108.94	0.00		455,108.94	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,163,084.06	0.00		2,163,084.06	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	272 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	3,350.00	35,107.97	0.00	-48,086.47	51,436.47	1,535.42
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 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	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	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00

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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	8,177,486.22	150,272.93	0.00	2,650,403.09	5,527,083.13	273
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	776,391.16	8,857.99	0.00	29,025.34	747,365.82	96.26
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	95,727.56	1,334.05	0.00	-10,630.55	106,358.11	111.11
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	504,154.35	18,188.26	0.00	35,356.55	468,797.80	92.99
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	122,341.80	0.00		122,341.80	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	581,477.48	0.00		581,477.48	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
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	1,700.00	7,527.08	0.00	-9,120.49	10,820.49	636.50
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 1998 0000 00 000 000000	SALE OF EQUIPMENT	3,000.00	0.00		3,000.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	145,000.00	10,551.70	0.00	85,908.79	59,091.21	40.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	5,150.00	360.90	0.00	2,992.07	2,157.93	41.90
Transportation Fund	40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	150,000.00	0.00	0.00	92,081.85	57,918.15	38.61
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	940,000.00	0.00	0.00	523,024.58	416,975.42	44.36
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	274 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	3,324,942.35	46,819.98	0.00	1,454,457.42	1,870,484.93	
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	153,401.95	1,751.61	0.00	5,733.97	147,667.98	96.26
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	21,678.64	271.37	0.00	43.63	21,635.01	99.80
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	97,723.29	3,622.50	0.00	4,354.38	93,368.91	95.54
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	24,751.77	0.00		24,751.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	117,642.50	0.00		117,642.50	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
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	263,717.06	0.00	0.00	156,520.38	107,196.68	40.65
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	10,000.00	4,496.82	0.00	-2,241.59	12,241.59	122.42

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	190,862.83	2,179.38	0.00	7,134.20	183,728.63	96.26
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	26,962.85	337.51	0.00	54.26	26,908.59	99.80
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	122,510.87	4,516.75	0.00	6,092.75	116,418.12	95.03
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	29,919.73	0.00		29,919.73	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	142,205.30	0.00		142,205.30	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 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	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	1,201,376.79	17,175.94	0.00	492,211.28	709,165.51	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	150,000.00	4,307.40	0.00	134,137.10	15,862.90	10.58
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	25,000.00	0.00	0.00	20,556.41	4,443.59	17.77
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	8,000.00	6,880.33	0.00	-20,939.01	28,939.01	361.74
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	10,000.00	0.00		10,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	97,882.98	0.00	-97,882.98	97,882.98	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	505,268.00	0.00	0.00	505,268.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00

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60 - -----	Capital Projects Fund or	TRANS FROM OTHER	7,698,268.00	109,070.71	0.00	551,139.52	7,147,128.48	
Working Cash Fund	70 R 1110 0000 00 000 0000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 0000000	GRUNDY CO TAXES	323,496.32	3,690.82	0.00	12,093.89	311,402.43	96.26
Working Cash Fund	70 R 1112 0000 00 000 0000000	KENDALL CO TAXES	44,405.24	555.85	0.00	89.37	44,315.87	99.80
Working Cash Fund	70 R 1113 0000 00 000 0000000	WILL CO TAXES	210,064.31	7,578.44	0.00	14,731.89	195,332.42	92.99
Working Cash Fund	70 R 1114 0000 00 000 0000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	276 0.00
Working Cash Fund	70 R 1122 0000 00 000 0000000	KENDALL CO-EARLY DISTR	50,975.75	0.00		50,975.75	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 0000000	WILL CO-EARLY DISTR	242,282.29	0.00		242,282.29	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 0000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 0000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 0000000	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 0000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 0000000	INVESTMENT INTEREST	100,000.00	20,820.64	0.00	7,469.40	92,530.60	92.53
Working Cash Fund	70 R 1960 0000 00 000 0000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 0000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 2901 0000 00 000 0000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 0000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 0000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 0000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	971,223.91	32,645.75	0.00	327,642.59	643,581.32	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 0000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 0000000	GRUNDY CO TORT	439,696.19	5,021.17	0.00	16,434.89	423,261.30	96.26
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 0000000	KENDALL CO TORT	62,114.03	777.53	0.00	124.98	61,989.05	99.80
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 0000000	WILL CO TORT	278,829.95	10,382.47	0.00	11,224.54	267,605.41	95.97
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 0000000	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 0000000	KENDALL CO TORT-EARLY DISTR	78,879.28	0.00		78,879.28	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
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	374,904.75	0.00		374,904.75	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	5,544.06	0.00	-6,445.66	7,945.66	277529.71
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	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	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	120,000.00	7,942.07	0.00	79,233.93	40,766.07	33.97
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,600.00	165.25	0.00	1,645.97	954.03	36.69
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
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	1,358,524.20	29,832.55	0.00	556,002.68	802,521.52	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	323,496.32	3,690.82	0.00	12,093.89	311,402.43	96.26
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	555.85	0.00	89.37	44,315.87	99.80
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	7,578.44	0.00	14,731.89	195,332.42	92.99
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	50,975.75	0.00		50,975.75	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	0.00		242,282.29	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	1,500.00	3,645.16	0.00	-3,699.88	5,199.88	346.66
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	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 2901 0000 00 000 000000	GRUNDY CO TIF EXT	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	278 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	872,723.91	15,470.27	0.00	316,473.31	556,250.60	
Grand Totals:			71,570,291.91	2,089,042.52	-170.06	29,329,966.30	42,240,495.67	

The District #111 Foundation for Educational Excellence

On December 2, 2022 the District #111 Foundation for Educational Excellence held its Ugly Sweater party fundraiser at 176 West in Joliet. Over 150 guests attended the event. The foundation was able to raise just under \$30,000. Thank you to the Foundation for putting together such an amazing event. Also, thank you to everyone who attended the event.

The next foundation board meeting is January 17, 2023 at 5:00pm in the ARC at the Central Campus.

The foundation continues to accept and award teacher request grants.

Document Status: Draft Update

2:100 Board Member Conflict of Interest

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

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

Federal and State Grant Awards

No Board member shall participate in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) ([30 ILCS 708/](#)) if he or she has a real or apparent conflict of interest. A conflict of interest arises when a Board member or any of the following individuals has a financial or other interest in or a tangible benefit from [PRESSPlus1](#) the entity selected for the contract:

1. ~~Any person that has a close personal relationship with a Board member that may compromise or impair the Board member's fairness and impartiality, including a~~ A member of the Board member's immediate family ~~or household~~;
2. The Board member's ~~business~~ partner; [PRESSPlus2](#) or
3. An entity that employs or is about to employ the Board member or one of the individuals listed in one or two above.

LEGAL REF.:

105 ILCS 5/10-9.

~~5 ILCS 420/4A-101.5, 420/4A-105, 420/4A-106.5, and 420/4A-107,~~ Ill. Governmental Ethics Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 105/3, Public Officer Prohibited Activities Act.

~~105 ILCS 5/10-9.~~

2 C.F.R. §200.318(c)(1).

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to PRESS Advisory Board (PAB) member feedback regarding alignment of the conflict of interest language to 2 C.F.R. §200.318. **Issue 110, October 2022**

PRESSPlus 2. The law does not define *partner*; consult the board attorney about whether this term includes domestic partners, business partners, or both. **Issue 110, October 2022**

Document Status: Draft Update

2:105 Ethics and Gift Ban

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee shall intentionally solicit or accept any *gift* from any *prohibited source*, as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss business.
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece,

husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.

7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. *Catered* means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. *Intra-governmental gift* means any gift given to a Board member or employee from another Board member or employee, and *inter-governmental gift* means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under [26 U.S.C. §501\(c\)\(3\)](#).

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood

or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, [5 ILCS 430/1-5](#).

Political activity means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

Prohibited source means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member

or another employee directing that employee;

2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

Gift means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

Complaints of Sexual Harassment Made Against Board Members by Elected Officials

Pursuant to the State Officials and Employees Ethics Act ([5 ILCS 430/70-5](#)), members of the Board and other elected officials are encouraged to promptly report claims of sexual harassment by a Board member. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available. If the official feels comfortable doing so, he or she should directly inform the individual that the individual's conduct or communication is offensive and must stop.

Board members and elected officials should report claims of sexual harassment against a member of the Board to the Board President or Superintendent. If the report is made to the Superintendent, the Superintendent shall promptly notify the President, or if the President is the subject of the complaint, the Vice President. Reports of sexual harassment will be confidential to the greatest extent practicable.

When a complaint of sexual harassment is made against a member of the Board by another Board member or other elected official, the Board President shall appoint a qualified outside investigator who is not a District employee or Board member to conduct an independent review of the allegations. If the allegations concern the President, or the President is a witness or otherwise conflicted, the Vice President shall make the appointment. If the allegations concern both the President and Vice President, and/or they are witnesses or otherwise conflicted, the Board Secretary shall make the appointment. The investigator shall prepare a written report and submit it to the Board.

If a Board member has engaged in sexual harassment, the matter will be addressed in accordance with the authority of the Board.

The Superintendent will post this policy on the District website and/or make this policy available in the District's administrative office.

LEGAL REF.:

105 ILCS 5/22-930 (final citation pending). [PRESSPlus1](#)

[5 ILCS 430/](#), State Officials and Employees Ethics Act.

[10 ILCS 5/9-25.1](#), Election Interference Prohibition Act.²⁸⁵

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:260 (Uniform Grievance Procedure), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated with the final citation for 105 ILCS 5/22-93, added by P.A. 102-327 and renumbered by P.A. 102-813, establishing a gift ban for school guidance counselors. **Issue 110, October 2022**

Document Status: Review and Monitoring

2:150 Committees

The School Board may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board - it may only make recommendations to the Board. [PRESSPlus1](#)

Special Board Committees

A special committee may be created for specific purposes or to investigate special issues. A special committee is automatically dissolved after presenting its final report to the Board or at the Board's discretion.

Standing Board Committees

A standing committee is created for an indefinite term although its members will fluctuate. Standing committees are:

1. Board Policy Committee. This committee researches policy issues, and provides information and recommendations to the Board.
2. Parent-Teacher Advisory Committee. This committee assists in the development of student behavior policy and procedure, and provides information and recommendations to the Board. Its members are parents/guardians and teachers, and may include persons whose expertise or experience is needed. The committee reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.
3. Behavioral Interventions Committee. This committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*, and provides information and recommendations to the Board. At the Board President's discretion, the Parent-Teacher Advisory Committee shall perform the duties assigned to the Behavioral Interventions Committee.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

LEGAL REF.:

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

[105 ILCS 5/10-20.14](#) and [5/14-8.05](#).

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of School Board Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 110, October 2022

Document Status: Draft Update

2:210 Organizational School Board Meeting

During a March meeting in odd-numbered years, the School Board establishes a date for its organizational meeting to be held sometime after the election authority canvasses the vote, but within ~~40~~^{PRESSPlus1} days after the consolidated election. The consolidated election is held on the first Tuesday in April of odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. At the organizational meeting, the following shall occur:

1. Each successful candidate, before taking his or her seat on the Board, shall take the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct*.
2. The new Board members shall be seated.
3. The Board shall elect its officers, who assume office immediately upon their election.
4. The Board shall fix a time and date for its regular meetings.

LEGAL REF.:

~~10 ILCS 5/2A-1 et seq.~~ 105 ILCS 5/10-5, 5/10-16, and 5/10-16.5.

10 ILCS 5/2A-1 et seq., Election Code.

CROSS REF.: 2:30 (School District Elections), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-16, amended by P.A. 102-798, extending the timeframe in which a board must hold its organizational meeting from 28 to 40 days after the consolidated election. **Issue 110, October 2022**

Document Status: Review and Monitoring

2:250 Access to District Public Records

Full access to the District's *public records* is available to any person as provided in the Illinois Freedom of Information Act (FOIA), this policy, and implementing procedures. The Superintendent or designee shall: (1) provide the Board with sufficient information and data to permit the Board to monitor the District's compliance with FOIA and this policy, and (2) report any FOIA requests during the Board's regular meetings along with the status of the District's response. [PRESSPlus1](#)

Freedom of Information Officer

The Director of Community Relations shall serve as the District's Freedom of Information Officer and assumes all the duties and powers of that office as provided in FOIA and this policy.

Definition

The District's *public records* are defined as records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary material pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of the School District.

Requesting Records

A request for inspection and/or copies of public records must be made in writing and may be submitted by personal delivery, mail, telefax, or email directed to the District's Freedom of Information Officer. Individuals making a request are not required to state a reason for the request other than to identify when the request is for a commercial purpose or when requesting a fee waiver. The Superintendent or designee shall instruct District employees to immediately forward any request for inspection and copying of a public record to the District's Freedom of Information Officer or designee.

Responding to Requests

The Freedom of Information Officer shall approve all requests for public records unless:

1. The requested material does not exist;
2. The requested material is exempt from inspection and copying by the Freedom of Information Act; or
3. Complying with the request would be unduly burdensome.

Within five business days after receipt of a request for access to a public record, the Freedom of Information Officer shall comply with or deny the request, unless the time for response is extended as specified in Section 3 of FOIA. The Freedom of Information Officer may extend the time for a response for up to five business days from the original due date. If an extension is needed, the Freedom of Information Officer shall: (1) notify the person making the request of the reason for the extension, and (2) either inform the person of the date on which a response will be made, or agree with the person in writing on a compliance period.

The time periods are extended for responding to requests for records made for a *commercial purpose*, requests by a *recurrent requester*, or *voluminous requests*, as those terms are defined in Section 2 of FOIA. The time periods for responding to those requests are governed by Sections 3.1, 3.2, and 3.6 of FOIA.

When responding to a request for a record containing both exempt and non-exempt material, the Freedom of Information Officer shall redact exempt material from the record before complying with the request.

Fees

Persons making a request for copies of public records must pay any and all applicable fees. The Freedom of Information Officer shall establish a fee schedule that complies with FOIA and this policy and is subject to the Board's review. The fee schedule shall include copying fees and all other fees to the maximum extent they are permitted by FOIA, including without limitation, search and review fees for responding to a request for a *commercial purpose* and fees, costs, and personnel hours in connection with responding to a *voluminous request*.

Copying fees, except when fixed by statute, shall be reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. In no case shall the copying fees exceed the maximum fees permitted by FOIA. If the District's actual copying costs are equal to or greater than the maximum fees permitted by FOIA, the Freedom of Information Officer is authorized to use FOIA's maximum fees as the District's fees. No copying fees shall be charged for: (1) the first 50 pages of black and white, letter or legal sized copies, or (2) electronic copies other than the actual cost of the recording medium, except if the response is to a *voluminous request*, as defined in FOIA.

A fee reduction is available if the request qualifies under Section 6 of FOIA. The Freedom of Information Officer shall set the amount of the reduction taking into consideration the amount of material requested and the cost of copying it.

Provision of Copies and Access to Records

A public record that is the subject of an approved access request will be available for inspection or copying at the District's administrative office during regular business hours, unless other arrangements are made by the Freedom of Information Officer.

Many public records are immediately available from the District's website including, but not limited to, the process for requesting a public record. The Freedom of Information Officer shall direct a requester to the District's website if a requested record is available there. If the requester is unable to reasonably access the record online, he or she may resubmit the request for the record, stating his or her inability to reasonably access the record online, and the District shall make the requested record available for inspection and copying as otherwise provided in this policy.

Preserving Public Records

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when²⁹¹ authorized by the Local Records Commission.

LEGAL REF.:

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

[105 ILCS 5/10-16](#) and [5/24A-7.1](#).

[820 ILCS 40/11](#).

[820 ILCS 130/5](#).

CROSS REF.: 2:140 (Communications To and From the Board), 5:150 (Personnel Records), 7:340 (Student Records)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 110, October 2022

Document Status: Draft Update

2:265 Title IX Sexual Harassment Grievance Procedure

Sexual harassment affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations ([34 C.F.R. Part 106](#)) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or
3. *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(11~~9~~), *domestic violence* as defined in 34 U.S.C. §12291(a)(12~~8~~), or *stalking* as defined in 34 U.S.C. §12291(a)(36~~9~~). [PRESSPlus1](#)

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

Definitions from [34 C.F.R. §106.30](#)

Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Education program or activity includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.

Formal Title IX Sexual Harassment Complaint means a document filed by a *Complainant* or signed by the Title IX Coordinator alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.

Respondent means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment.

Supportive measures mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed.

Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
2. Incorporates education and training for school staff pursuant to policy 5:100, *Staff Development Program*, and as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
3. Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons.

Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking. A person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.

Title IX Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St, Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Processing and Reviewing a Report or Complaint

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Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics*; *Code of Professional Conduct*; and *Conflict of Interest*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation.

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with [34 C.F.R. §106.45](#). The District's grievance process shall, at a minimum:

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with [34 C.F.R. §106.45](#) before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
 - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
 - b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence,²⁹⁵ including when questions and evidence about

the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.

6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard.
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Retaliation Prohibited

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*.

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.:

[20 U.S.C. §1681](#) et seq., Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; [Code of Professional Conduct](#); and Conflict of Interest), 6:60 (Curriculum²⁰⁶ Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited),

7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

PRESSPlus Comments

PRESSPlus 1. Updated in response to changed citations to the definitions of *dating violence*, *domestic violence*, and *stalking* from the 2022 reauthorization of the Violence Against Women Act (VAWA). The policy uses the updated VAWA citations, although the Title IX regulations at 34 C.F.R. §106.30, which contain pinpoint citations to VAWA, have not been updated. **Issue 110, October 2022**

Document Status: Review and Monitoring

3:10 Goals and Objectives

The Superintendent directs the administration in order to manage the School District and to facilitate the implementation of a quality educational program in alignment with School Board policy 1:30, *School District Philosophy*. Specific goals and objectives are to: [PRESSPlus1](#)

1. Provide educational expertise.
2. Plan, organize, implement, and evaluate educational programs that will provide for students' mastery of the Illinois Learning Standards.
3. Meet or exceed student performance and academic improvement goals established by the Board.
4. Develop and maintain channels for communication between the school and community.
5. Develop an administrative procedures manual and handbooks for personnel and students that are in alignment with Board policy.
6. Manage the District's fiscal and business activities to ensure financial health, cost-effectiveness, and protection of the District's assets.
7. Provide for the proper use, reasonable care, and appropriate maintenance of the District's real and personal property, including buildings, equipment, and supplies.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-21.4](#), and [5/10-21.4a](#).

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:130 (Board Superintendent Relationship), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 6:10 (Educational Philosophy and Objectives)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date²⁹⁸ to reflect that the policy has been reviewed and

re-adopted

Issue 110, October 2022

Document Status: Draft Update

4:10 Fiscal and Business Management

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

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

Budget Planning

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

Preliminary Adoption Procedures

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

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

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

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds. [PRESSPlus1](#) and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

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

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

minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy. [PRESSPlus2](#)
4. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
5. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

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

Budget Amendments

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

Implementation

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

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

LEGAL REF.:

105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.

35 ILCS 200/18-55 et seq., Truth in Taxation Law.

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

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

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/17-1.3, added by P.A. 102-895, requiring districts to disclose this cash reserve balance information “at the public hearing at which the district certifies its budget and levy for the taxable year.” The statute does not specify the manner in which the disclosure must be made; for ease of administration, the added text manages disclosure at the budget hearing by including it in the budget review. To provide evidence of compliance, consider as a best practice recording this disclosure in the board meeting minutes and/or presenting it in writing. The term *operational levy* is not defined in the statute, but it may refer to a district’s *operating funds*, which Ill. State Board of Education rules define as the Educational, Operations and Maintenance, Transportation, and Working Cash funds. 23 Ill. Admin.Code §100.20. Consult the board attorney for guidance. **Issue 110, October 2022**

PRESSPlus 2. Required by 105 ILCS 5/17-1.3, added by P.A. 102-895. Consult the board attorney about the meaning of the *public hearing* for the levy and if the disclosure must always be made at the board meeting at which the board certifies the district’s levy, or only in those instances where notice and a *public hearing* are required by the Truth in Taxation Law. 35 ILCS 200/18-70. Similar to the disclosure of cash reserves made at the budget hearing, a district may want to manage compliance for the levy hearing by incorporating the information into the presentation of the levy at the board meeting. **Issue 110, October 2022**

Document Status: Review and Monitoring

4:55 Use of Credit and Procurement Cards

The Superintendent and employees designated by the Superintendent are authorized to use District credit and procurement cards to simplify the acquisition, receipt, and payment of purchases and travel expenses incurred on the District's behalf. Credit and procurement cards shall only be used for those expenses that are for the District's benefit and serve a valid and proper public purpose; they shall not be used for personal purchases. Cardholders are responsible for exercising due care and judgment and for acting in the District's best interests. [PRESSPlus1](#)

The Superintendent or designee shall manage the use of District credit and procurement cards by employees. It is the Board's responsibility, through the audit and approval process, to determine whether District credit and procurement card use by the Superintendent is appropriate.

In addition to the other limitations contained in this and other Board policies, District credit and procurement cards are governed by the following restrictions:

1. Credit and/or procurement cards may only be used to pay certain job-related expenses or to make purchases on behalf of the Board or District or any student activity fund, or for purposes that would otherwise be addressed through a conventional revolving fund.
2. The Superintendent or designee shall instruct the issuing bank to block the cards' use at unapproved merchants.
3. Each cardholder, other than the Superintendent, may charge no more than \$500 in a single purchase and no more than \$1000 within a given month without prior authorization from the Superintendent.
4. The Superintendent or designee must approve the use of a District credit or procurement card whenever such use is by telephone, fax, and the Internet. Permission shall be withheld when the use violates any Board policy, is from a vendor whose reputation has not been verified, or would be more expensive than if another available payment method were used.
5. The consequences for unauthorized purchases include, but are not limited to, reimbursing the District for the purchase amount, loss of cardholding privileges, and, if made by an employee, discipline up to and including discharge.
6. All cardholders must sign a statement affirming that they are familiar with this policy.
7. The Superintendent shall implement a process whereby all purchases using a District credit or procurement card are reviewed and approved by someone other than the cardholder or someone under the cardholder's supervision.
8. Cardholders must submit the original, itemized receipt to document all purchases.
9. No individual may use a District credit or procurement card to make purchases in a manner contrary to State law, including, but not limited to, the bidding and other purchasing requirements in [105 ILCS 5/10-20.21](#), or any Board policy.
10. The Superintendent or designee shall account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and shall ensure that it is used for the District's benefit.

[105 ILCS 5/10-20.21.](#)

[23 Ill.Admin.Code §100.70\(d\).](#)

CROSS REF.: 4:50 (Payment Procedures), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits), 4:90 (Student Activity and Fiduciary Funds), 5:60 (Expenses)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 110, October 2022

Document Status: District Use Only

4:140 Waiver of Student Fees

The Superintendent will recommend to the School Board a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay fines for the loss of or damage to school books or other school-owned materials.

Fees for textbooks, other instructional materials, and driver education, as well as fines for the loss or damage of school property [PRESSPlus1](#) are waived for students who meet the eligibility criteria for a fee waiver as described in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees and fines, the Superintendent will recommend to the Board which additional fees and fines, if any, the District will waive for students who meet the eligibility criteria for fee ~~fee~~ a waiver. Students receiving a fee waiver are not exempt from charges for lost books, locks, materials, supplies, and equipment. ~~Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment.~~

Notification

The Superintendent shall ensure that a notice of waiver applicability is provided to parents/guardians with every bill for fees and/or fines. [PRESSPlus2](#) and that applications for fee waivers are widely available and distributed according to State law and Ill. State Board of Education (ISBE) rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee and fine waiver when:

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty military personnel with income at or below 200% of the federal poverty line; [PRESSPlus3](#) or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11434a); [PRESSPlus4](#)

The Superintendent or designee will give additional consideration when re one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees and fines in accordance with State law requirements must follow the verification requirements of 7 C.F.R. 245.6a when using the free lunch or breakfast eligibility guidelines pursuant to The National School Lunch Act as the basis for waiver of the student's fee(s). [PRESSPlus5](#)

If a student receiving a waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

LEGAL REF.:

42 U.S.C. §11434a, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.13, 5/10-22.25, 5/27-24.2, and 5/28-19.2.

[23 Ill.Admin.Code §1.245](#) [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:140 (Education of Homeless Children)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.13, amended by P.A. 102-805, eff. 1-1-23, requiring districts to waive fees and fines, including fines for the loss of school property, for all eligible students. While districts are only required to waive fines for the *loss* of school property and not the *damage* of school property, this policy extends fine waivers to both for ease of implementation and to encourage students to return school property even if damaged (instead of claiming property is lost to avoid a fine). **Issue 110, October 2022**

PRESSPlus 2. Required by 105 ILCS 5/10-20.13(b), as amended by P.A. 102-805, eff. 1-1-23. **Issue 110, October 2022**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-20.13, amended by P.A. 102-1032. 105 ILCS 5/10-20.13(b), as amended by P.A. 102-1032, does not specify whether the *income* at or below 200% of the federal poverty line is the household income or solely the income of the veteran/active-duty military parent/guardian. Consult the board attorney for guidance. **Issue 110, October 2022**

PRESSPlus 4. Updated in response to 105 ILCS ³⁰⁶5/10-20.13(b), amended by P.A. 102-805, eff. 1-1-

23, adding homeless children and youth as students eligible for fee and fine waivers. See also non-regulatory guidance at www.isbe.net/Documents/guidance_reg.pdf, which states that students who are homeless, migrant, in foster care, runaway, or participating in Head Start are categorically eligible for school fee waivers. **Issue 110, October 2022**

PRESSPlus 5. For districts that establish an application process that is completely independent of a student's application for, eligibility for, or participation in the federal free meals program, see sample exhibit 4:140-E1, *Application for Fee Waiver*. For districts that tie the application process to the federal free meals program application and only ask for *verification* in accordance with the meals program, see sample exhibit 4:140-E2, *Application for Fee Waiver Based on Federal Free Meals Program*. The sample exhibits are available at **PRESS** Online by logging in at www.iasb.com. **Issue 110, October 2022**

Document Status: Draft Update

4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) grooming behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:
 - a. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, *Curriculum Content*;
 - b. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:
 - a. A definition of prohibited grooming behaviors and employee-student^{PRESSPlus1} boundary violations pursuant to policy 5:120, *Employee Ethics*; Code of Professional Conduct; and *Conflict of Interest*;
 - b. Evidence-informed content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics*; Code of Professional Conduct; and *Conflict of Interest*; and
 - c. How to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
3. Provide information to parents/guardians in student handbooks about the warning signs of child sexual abuse, grooming behaviors, and employee-student boundary violations with evidence-informed educational information that also includes:
 - a. Assistance, referral, or resource information, including how to recognize grooming behaviors, appropriate relationships between District employees and students based

upon policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and how to prevent child sexual abuse from happening;

- b. Methods for how to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations to authorities; and
- c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student Support Services*.

LEGAL REF.:

[105 ILCS 5/10-23.13](#), [5/22-85.5](#), [5/27-9.1a](#), and [5/27-13.2](#).

[105 ILCS 110/3](#), Critical Health Problems and Comprehensive Health Education Act.

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

[720 ILCS 5/11-25](#), Criminal Code of 2012.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. Updated throughout to align with changes made to 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, in response to *Faith's Law*, 105 ILCS 5/22-85.5, added by P.A. 102-676. **Issue 110, October 2022**

Document Status: Draft Update - Rewritten

5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest

Title has been updated. Original Title: Employee Ethics; Conduct; and Conflict of Interest

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others. [PRESSPlus1](#)

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any. [PRESSPlus2](#)

Professional and Appropriate Conduct

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct. [PRESSPlus3](#)

The Superintendent or designee shall identify employee conduct standards [PRESSPlus4](#) that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

1. Employees who are governed by the *Code of Ethics for Illinois Educators*, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy. [PRESSPlus5](#)
2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee-student boundary violations as required by law and policies 2:265, *Title IX Sexual Harassment Grievance Procedure*; 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:90, *Abused and Neglected Child Reporting*; and 5:100, *Staff Development Program*. [PRESSPlus6](#)
3. Employees maintain professional relationships with students, including maintaining employee-student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to:

- a. Transporting a student;

- b. Taking or possessing a photo or video of a student; and
 - c. Meeting with a student or contacting a student outside the employee's professional role.
4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.[PRESSPlus7](#)
 5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following:[PRESSPlus8](#)
 - a. Violates expectations and guidelines for employee-student boundaries.[PRESSPlus9](#)
 - b. Sexually harasses a student.
 - c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), or the Elementary and Secondary Education Act (20 U.S.C. § 7926).[PRESSPlus10](#)
 - d. Engages in *grooming* as defined in 720 ILCS 5/11-25.[PRESSPlus11](#)
 - e. Engages in grooming behaviors. Prohibited grooming behaviors include, at a minimum, *sexual misconduct*. *Sexual misconduct*[PRESSPlus12](#) is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
 - i. A sexual or romantic invitation.
 - ii. Dating or soliciting a date.
 - iii. Engaging in sexualized or romantic dialog.
 - iv. Making sexually suggestive comments that are directed toward or with a student.
 - v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
 - vi. A sexual, indecent, romantic, or erotic contact with the student.

Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of \$1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with 105 ILCS 5/22-5, “no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected,” except when the employee is the author or developer of instructional materials listed with ISBE and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) when the employee has a real or apparent conflict of interest. A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the employee’s immediate family;
2. An employee’s partner; [PRESSPlus13](#) or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or subcontracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

Guidance Counselor Gift Ban

Guidance counselors are prohibited from intentionally soliciting or accepting any gift from a *prohibited source* or any gift that would be in violation of any federal or State statute or rule. For guidance counselors, a *prohibited source* is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the guidance counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the guidance counselor believes that it was provided due to the official position or employment of the guidance counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the guidance counselor must consider the circumstances in which the gift was offered, including any of the following:
 - a. The history of the relationship between the individual giving the gift and the guidance counselor, including any previous exchange of gifts between those individuals.
 - b. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
 - c. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.

5. Bequests, inheritances, or other transfers at death.
6. Any item(s) during any calendar year having a cumulative total value of less than \$100.
7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.

A guidance counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a 501(c)(3) tax-exempt charity.

Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

Incorporated

by reference: 5:120-E (Code of Ethics for Ill. Educators)

LEGAL REF.:

U.S. Constitution, First Amendment.

2 C.F.R. §200.318(c)(1).

5 ILCS 420/4A-101, Ill. Governmental Ethics Act.

5 ILCS 430/, State Officials and Employee Ethics Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 135/, Local Governmental Employees Political Rights Act.

105 ILCS 5/10-22.39, 5/10-23.13, 5/22-5, 5/22-85.5, and 5/22-93.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

775 ILCS 5/5A-102, Ill. Human Rights Act.

23 Ill.Admin.Code Part 22, Code of Ethics for Ill. Educators.

Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).

Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Terminations and Suspensions), 7:20 (Harassment of Students Prohibited)

PRESSPlus Comments

P.A. 102-676, so its title explicitly references an employee code of professional conduct. It is rewritten to set forth expectations more clearly for employee behavior, including maintaining appropriate boundaries with students.

This policy largely cites 105 ILCS 5/22-85.5, a small portion of the *Faith's Law* package. *Faith's Law* is the entirety of Public Act 102-676, which closed significant legal loopholes related to combating grooming by: (1) broadening the definition of grooming prohibited by the Criminal Code of 2012 (720 ILCS 5/11-25); (2) authorizing the Ill. Dept. of Children and Family Services to investigate grooming allegations under the Abused and Neglected Child Reporting Act (325 ILCS 5/3); and (3) requiring the Ill. State Board of Education (ISBE) to, by 7-1-23, develop and maintain a resource guide for students, parents/guardians, and teachers about sexual abuse response and prevention resources available in their community (105 ILCS 5/2-3.188). A *Faith's Law* trailer bill, P.A. 102-702, eff. 7-1-23, further combats grooming by amending School Code provisions related to district and third-party contractor hiring practices, suspension and revocation of employee licenses, and criminal history records checks for prospective and current employees. **Issue 110, October 2022**

PRESSPlus 2. Required by 105 ILCS 5/22-85.5(e), added by P.A. 102-676. See sample exhibits 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, and 7:190-E2, *Student Handbook Checklist*. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh. The sample exhibits are available at **PRESS** Online by logging in at www.iasb.com. **Issue 110, October 2022**

PRESSPlus 3. See 105 ILCS 5/22-85.5(b), added by P.A. 102-676. **Issue 110, October 2022**

PRESSPlus 4. Sample conduct standards are contained in administrative procedure 5:120-AP2, *Employee Conduct Standards*, available at **PRESS** Online by logging in at www.iasb.com. These items are subjects of mandatory collective bargaining. Consult the board attorney for advice before establishing them. **Issue 110, October 2022**

PRESSPlus 5. 105 ILCS 5/22-85.5(d)(1), added by P.A. 102-676; 23 Ill.Admin.Code Part 22. 105 ILCS 5/22-85.5(d)(1) requires boards to incorporate ISBE's *Code of Ethics for Illinois Educators* in their policies. Prior to this law requiring boards to incorporate the *Code* by reference, this policy incorporated it to demonstrate a board's commitment to the *Code*'s principles, potentially allowing a board to enforce the *Code* independently from any action taken by the State Superintendent. **Issue 110, October 2022**

PRESSPlus 6. 105 ILCS 5/22-85.5(d)(5), added by P.A. 102-676, requires districts to reference required employee training related to child abuse and educator ethics in its employee professional conduct policy. **Issue 110, October 2022**

PRESSPlus 7. Required by 105 ILCS 5/22-85.5(d)(4), added by P.A. 102-676. See also 105 ILCS 5/10-23.13(b), amended by P.A. 102-610. **Issue 110, October 2022**

PRESSPlus 8. Required by 105 ILCS 5/22-85.5(f)(3), added by P.A. 102-676. **Issue 110, October 2022**

PRESSPlus 9. Sample expectations and guidelines are contained in administrative procedure 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, available at **PRESS** Online by logging in at www.iasb.com. These items are subjects of mandatory collective bargaining. Consult the board attorney for advice before establishing them. **Issue 110, October 2022**

PRESSPlus 10. Required by 105 ILCS 5/22-85.5(d)(4), added by P.A. 102-676. **Issue 110, October 2022**

PRESSPlus 11. 720 ILCS 5/11-25(a), amended by P.A. 102-676, defines *grooming* as follows: “A person commits grooming when he or she knowingly uses a computer on-line service, Internet service, local bulletin board service, or any other device capable of electronic data storage or transmission, performs an act in person or by conduct through a third party, or uses written communication to seduce, solicit, lure, or entice, or attempt to seduce, solicit, lure, or entice, a child, a child's guardian, or another person believed by the person to be a child or a child's guardian, to commit any sex offense as defined in Section 2 of the Sex Offender Registration Act, to distribute photographs depicting the sex organs of the child, or to otherwise engage in any unlawful sexual conduct with a child or with another person believed by the person to be a child. As used in this Section, ‘child’ means a person under 17 years of age.” **Issue 110, October 2022**

PRESSPlus 12. Required by 105 ILCS 5/22-85.5(d)(2), added by P.A. 102-676. This definition of *sexual misconduct* is adapted from 105 ILCS 5/22-85.5(c), added by P.A. 102-676. It results from collaboration to implement some recommendations of the *Make Sexual and Severe Physical Abuse Fully Extinct (Make S.A.F.E.) Taskforce* and was endorsed by Stop Educator Sexual Abuse Misconduct & Exploitation (S.E.S.A.M.E.), a national organization working to prevent sexual exploitation, abuse, and harassment of students by teachers and other school staff. See www.sesamenet.org/ for further information. **Issue 110, October 2022**

PRESSPlus 13. The law does not define *partner*, consult the board attorney about whether this term includes domestic partners, business partners, or both. **Issue 110, October 2022**

Document Status: Draft Update

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, [PRESSPlus1](#) color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must

stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Any employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St
Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman

26655 W Eames St
Channahon, IL 60410

jsoliman@mchs.net

(815) 521-4001

Joe Pacetti

26655 W Eames St
Channahon, IL 60410

jpacetti@mchs.net

(815) 467-2140

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged workplace harassment that does not require action under policy 2:265, *Title IX*

Sexual Harassment Grievance Procedure, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Conduct, and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A](#)(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act ([5 ILCS 430/](#)), the Whistleblower Act ([740 ILCS 174/](#)), and the Ill. Human Rights Act ([775 ILCS 5/](#)).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. §1604.11](#).

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[5 ILCS 430/70-5](#)(a), State Officials and Employees Ethics Act.

[775 ILCS 5/2-101](#)(E) and (E-1), [5/2-102](#)(A), (A-10), (D-5), [5/2-102](#)(E-5), [5/2-109](#), [5/5-102](#), and [5/5-102.2](#), Ill. Human Rights Act.

[56 Ill. Admin.Code Parts 2500](#), [2510](#), [5210](#), and [5220](#).

~~[Burlington Indus. v. Ellerth](#), 524 U.S. 742 (1998).~~ [Vance v. Ball State Univ.](#), 570 U.S. 421 (2013). [PRESSPlus2](#)

[Crawford v. Metro. Gov't of Nashville & Davidson Cnty.](#), 555 U.S. 271 (2009).

[Jackson v. Birmingham Bd. of Educ.](#), 544 U.S. 167 (2005).

[Oncale v. Sundowner Offshore Servs.](#), 523 U.S. 75 (1998).

[Burlington Indus. v. Ellerth](#), 524 U.S. 742 (1998).

[Fragher v. City of Boca Raton](#), 524 U.S. 775 (1998).

[Harris v. Forklift Systems](#), 510 U.S. 17 (1993).

[Franklin v. Gwinnett Co. Public Schools](#), 503 U.S. 60 (1992).

[Meritor Savings Bank v. Vinson](#), 477 U.S. 57 (1986).

[Porter v. Erie Foods Int, Inc.](#), 576 F.3d 629 (7th Cir. 2009).

[Williams v. Waste Mgmt.](#), 361 F.3d 1021 (7th Cir. 2004).

[Berry v. Delta Airlines](#), 260 F.3d 803 (7th Cir. 2001).

~~[Crawford v. Metro. Gov't of Nashville & Davidson Cty.](#), 555 U.S. 271 (2009).~~

~~[Fragher v. City of Boca Raton](#), 524 U.S. 775 (1998).~~

~~[Franklin v. Gwinnett Co. Public Schools](#), 503 U.S. 60 (1992).~~

~~[Harris v. Forklift Systems](#), 510 U.S. 17 (1993).~~

~~[Jackson v. Birmingham Bd. of Educ.](#), 544 U.S. 167 (2005).~~

~~[Meritor Savings Bank v. Vinson](#), 477 U.S. 57 (1986).~~

~~[Oncale v. Sundowner Offshore Servs.](#), 523 U.S. 75 (1998).~~

~~[Porter v. Erie Foods Int, Inc.](#), 576 F.3d 629 (7th Cir. 2009).~~

~~[Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n](#), 233 Ill.2d 125 (Ill. 2009).~~

~~[Vance v. Ball State Univ.](#), 133 S. Ct. 2434 (2013).~~ 319

~~Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004); Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).~~

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. The Ill. Human Rights Act defines race to include traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists. 775 ILCS 5/1-103(M-5), added by P.A. 102-1102, eff. 1-1-23. The law allows employers to implement dress codes or adopt grooming policies that include restrictions on attire, clothing, or facial hair to maintain workplace safety or food sanitation. 775 ILCS 5/2-102(E-5). Title VII does not have a definition of race, but U.S. Equal Employment Opportunity Commission (EEOC) guidance provides that “[r]ace discrimination includes discrimination on the basis of ancestry or physical or cultural characteristics associated with a certain race, such as skin color, hair texture or styles, or certain facial features.” See the EEOC’s *Questions and Answers about Race and Color Discrimination in Employment*, at: www.eeoc.gov/laws/guidance/questions-and-answers-about-race-and-color-discrimination-employment. **Issue 110, October 2022**

PRESSPlus 2. The Legal References are updated. **Issue 110, October 2022**

Document Status: Review and Monitoring

5:170 Copyright

Works Made for Hire [PRESSPlus1](#)

The Superintendent shall manage the development of instructional materials and computer programs by employees during the scope of their employment in accordance with State and federal laws and School Board policies. Whenever an employee is assigned to develop instructional materials and/or computer programs, or otherwise performs such work within the scope of his or her employment, it is assured the District shall be the owner of the copyright.

Copyright Compliance

While staff members may use appropriate supplementary materials, it is each staff member's responsibility to abide by the District's copyright compliance procedures and to obey the copyright laws. The District is not responsible for any violations of the copyright laws by its staff or students. A staff member should contact the Superintendent or designee whenever the staff member is uncertain about whether using or copying material complies with the District's procedures or is permissible under the law, or wants assistance on when and how to obtain proper authorization. No staff member shall, without first obtaining the permission of the Superintendent or designee, install or download any program on a District-owned computer. At no time shall it be necessary for a District staff member to violate copyright laws in order to properly perform his or her duties.

Copyright Infringement; Designation of District Digital Millennium Copyright Act (DMCA) Agent

The employee listed below receives complaints about copyright infringement within the use of the District's online services. The Superintendent or designee will register this information with the federal Copyright Office as required by federal law.

District DMCA Agent:

Mrs. Jamie Soliman

26655 W Eames St Channahon, IL 60410

jsoliman@mchs.net

815-521-4001

LEGAL REF.:

Federal Copyright Law of 1976, [17 U.S.C. §101](#) *et seq.*

[105 ILCS 5/10-23.10.](#)

CROSS REF.: 6:235 (Access to Electronic Networks)

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 110, October 2022

Document Status: Review and Monitoring

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply: [PRESSPlus1](#)

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

The Superintendent or designee shall:

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

LEGAL REF.:

[20 U.S.C. §6312\(e\)\(1\)\(A\)](#).

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

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

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

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

Board Policy Development, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 110, October 2022

Document Status: Draft Update

5:220 Substitute Teachers

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

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

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 days beginning with the 2021-2022 through the 2022-2023 school year. [PRESSPlus1](#) otherwise 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.
3. ~~A short-term substitute teacher holding a short-term substitute teaching license may teach for any one licensed teacher under contract with the District only for a period not to exceed five consecutive school days.~~

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year, but not more than 100 paid days in the same classroom. Beginning July 1, 2023, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

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

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law. [PRESSPlus2](#) ~~s~~ Short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within five business days after the employment of a substitute teacher in an emergency situation.

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

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

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

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

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/21B-20(3), amended by P.A. 102-717. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 105 ILCS 5/21B-20(4), amended by P.A. 102-712, permitting short-term substitute teachers to substitute for a licensed teacher for up to 15 (rather than five) consecutive school days, if the Governor has declared a disaster due to a public health emergency, through 6-30-23. **Issue 110, October 2022**

Document Status: District Use Only

5:250 Leaves of Absence

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

Sick and Bereavement Leave, [PRESSPlus1](#) Personal Leave, Leave of Absence Without Pay

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

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

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

FamilyChild Bereavement Leave [PRESSPlus2](#)

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take familychild bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the FamilyChild Bereavement Leave Act. Eligible employees may use familyChild bereavement leave, without any adverse employment action, allows for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of his or her child a covered family member, which includes an employee's child, stepchild, domestic partner, [PRESSPlus3](#) sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the staff member's child covered family member, or (3) grieving the death of the staff member's child covered family member, without any adverse employment action, or (4) absence from work due to a Significant Event, [PRESSPlus4](#) which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of ~~his or her child~~ the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one ~~child~~ covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the FamilyChild Bereavement Leave Act. This policy does not create any right for an employee to take familychild bereavement leave that is inconsistent with the FamilyChild Bereavement Leave Act.

Sabbatical Leave

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

Leave to Serve as an Election Judge

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

Child-Rearing Leave

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

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

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

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

Leaves for Service in the Military

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

General Assembly Leave

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

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence ⁸²⁸to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

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

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

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

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

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

Leaves to Serve as an Officer or Trustee of a Specific Organization

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

COVID-19 Paid Administrative Leave

~~During any time when the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7, paid administrative leave is available to eligible employees if the District, State or any of its agencies, or the local health department has issued guidance, mandates, or rules related to COVID-19 that restrict an employee from being on District property for a reason outlined in State law.~~

~~For an employee to be eligible for COVID-19 paid administrative leave, the employee must be fully vaccinated against COVID-19 as defined in 105 ILCS 5/10-20.83 (final citation pending).~~

~~The employee will receive as many days of administrative leave as required to abide by the public health guidance, mandates, and requirements issued by the Ill. Dept. of Public Health, unless a longer period has been negotiated with the exclusive bargaining representative.~~

~~As a condition of being granted COVID-19 paid administrative leave, an employee shall provide all documentation necessary to substantiate the employee's eligibility for the leave, as requested by the~~

~~Superintendent or designee. An employee who is on COVID-19 paid administrative leave will receive the employee's regular rate of pay; the leave will not diminish any other leave or benefits of the employee. Employees may not accrue COVID-19 paid administrative leave.~~

LEGAL REF.:

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

~~10 ILCS 5/13-2.5.~~

~~105 ILCS 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.~~

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147/, School Visitation Rights Act.

820 ILCS 154/, Child Bereavement Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

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

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/24-6, amended by P.A. 102-697, requires districts to return sick leave used by a fully vaccinated teacher for a qualifying COVID-19 related reason during the 2021-2022 school year, provided the teacher was "fully vaccinated against COVID-19" by 5-10-22. The law prohibits districts from rescinding the returned sick leave in the event the definition of "fully vaccinated against COVID-19" is later updated by the Centers for Disease Control and Prevention (CDC) or the Ill. Dept. of Public Health (IDPH) to include recommended booster doses. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to the FamilyChild Bereavement Act, 820 ILCS 154/, amended by P.A. 102-1050, eff. 1-1-23, expanding the entitlement to unpaid bereavement leave to *covered family members*, and to include absences related to unsuccessful pregnancies and adoptions. The employer may require reasonable documentation as specified in 105 ILCS 154/10(d), amended by P.A. 102-1050, eff. 1-1-23, but may not require that an employee identify which specific category under item (4) in the first paragraph of this subhead pertains to the leave. **Issue 110, October 2022**

PRESSPlus 3. *Domestic partner*, when used to refer to an unmarried employee, includes: (1) the person recognized as the domestic partner of the employee under any domestic partnership or civil union law of a state or political subdivision of a state, or (2) an unmarried adult who is in a committed, personal relationship with the employee, who is not a domestic partner as described in item (1) and who the employee designates as that employee's domestic partner. 820 ILCS 154/5, amended by P.A. 102-1050, eff. 1-1-23. **Issue 110, October 2022**

PRESSPlus 4. Note the term *Significant Event* does not appear in the statute; it is included in this

policy text as a shorthand term to refer to those events listed in 820 ILCS 154/10(a)(4). **Issue 110, October 2022**

Document Status: Review and Monitoring

5:260 Student Teachers

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. No individual who has been convicted of a criminal offense that would subject him or her to license suspension or revocation pursuant to [Section 5/21B-80](#) of the School Code or who has been found to be the perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 is permitted to student teach. [PRESSPlus1](#)

Before permitting an individual to student teach or begin a required internship in the District, the Superintendent or designee shall ensure that:

1. The District performed a [105 ILCS 5/10-21.9\(g\)](#) Check as described below; and
2. The individual furnished evidence of physical fitness to perform assigned duties and freedom from communicable disease pursuant to [105 ILCS 5/24-5](#).

A [105 ILCS 5/10-21.9\(g\)](#) Check shall include:

1. Fingerprint-based checks through (a) the Illinois State Police (ISP) for criminal history records information (CHRI) pursuant to the Uniform Conviction Information Act ([20 ILCS 2635/1](#)), and (b) the FBI national crime information databases pursuant to the Adam Walsh Child Protection and Safety Act ([P.L. 109-248](#));
2. A check of the Illinois Sex Offender Registry (see the Sex Offender Community Notification Law ([730 ILCS 152/101 et seq.](#)); and
3. A check of the Illinois Murderer and Violent Offender Against Youth Registry (Murderer and Violent Offender Against Youth Community Notification Law ([730 ILCS 154/75-105](#)).

The School Code requires each individual student teaching or beginning a required internship to provide the District with written authorization for, and pay the costs of, his or her [105 ILCS 5/10-21.9\(g\)](#) check (including any applicable vendor's fees). Upon receipt of this authorization and payment, the Superintendent or designee will submit the student teacher's name, sex, race, date of birth, social security number, fingerprint images, and other identifiers, as prescribed by the Department of State Police, to the Department of State Police. The Superintendent or designee will provide each student teacher with a copy of his or her report.

Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities.

LEGAL REF.:

Adam Walsh Child Protection and Safety Act, [P.L. 109-248](#).

Uniform Conviction Information Act, [20 ILCS 2635/4](#)³²

[105 ILCS 5/10-21.9](#), [5/10-22.34](#), and [5/24-5](#).

CROSS REF.: 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:190 (Teacher Qualifications)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 110, October 2022

Document Status: Draft Update

5:280 Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to School Board policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the ~~Illinois~~ State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

~~Nonlicensedcertificated and Unlicensed~~ [PRESSPlus1](#) Personnel Working with Students and Performing Non-Instructional Duties

~~Nonlicensedcertificated and unlicensed~~ personnel performing non-instructional duties may be used:

1. For supervising study halls, long-distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities or for school activities connected to the academic program during any time in which the Governor has declared a disaster due to a public health emergency, in accordance with ISBE rule: [PRESSPlus2](#) or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a ~~nonlicensedcertificated~~ person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.:

[34 C.F.R. §200.58](#).

[105 ILCS 5/10-22.34](#), [5/10-22.34a](#), and [5/10-22.34b](#).

[625 ILCS 5/6-104](#) and [5/6-106.1](#), [Ill. Vehicle Code](#).

[23 Ill.Admin.Code §§1.280](#), [1.630](#), and [25.510](#).

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 23 Ill.Admin.Code §1.630(c), amended at 45 Ill.Reg. 9446. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 23 Ill.Admin.Code §1.630(c), amended at 45 Ill.Reg. 9446 by P.A 102-894. **Issue 110, October 2022**

Document Status: Draft Update

5:320 Evaluation

The Superintendent is responsible for designing and implementing a program for evaluating the job performance of each educational support staff member according to standards contained in School Board policies as well as in compliance with State law and any applicable employee handbook ~~collective bargaining agreement~~. [PRESSPlus1](#)

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

For employees not covered by a current applicable bargaining agreement:

The standards for the evaluation program shall include, but not be limited to:

1. Each employee shall be evaluated annually, preferably before the annual salary review.
2. The direct supervisor shall provide input.
3. The employee's work quality, promptness, attendance, reliability, conduct, judgment, and cooperation shall be considered.
4. The employee shall receive a copy of the annual evaluation.
5. All evaluations shall comply with State and federal law and any applicable employee handbook.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:150 (Personnel Records)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a Policy Reference Manual (PRM) five-year review. **Issue 110, October 2022**

Document Status: Draft Update

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

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

Sick and Bereavement Leave [PRESSPlus1](#)

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

For employees not covered by a current applicable bargaining agreement:

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

Sick leave is defined in State law as personal illness, mental or behavioral complications, [PRESSPlus2](#) quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent and/or designee shall monitor the use of sick leave.

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

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

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

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

Vacation

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

For employees not covered by a current applicable bargaining agreement:

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

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

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

Holidays

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

For employees not covered by a current applicable bargaining agreement:

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

Juneteenth National Freedom Day	Thanksgiving Day
Independence Day	President's Day
Day after Christmas*	2022 Election Day
Labor Day	Thanksgiving Friday*
New Year's Eve Day*	Casimir Pulaski Day
Columbus Day	Christmas Eve Day*
New Year's Day	Good Friday

Veterans Day

Christmas Day

Martin Luther King Day

Memorial Day

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

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

Personal Leave

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

For employees not covered by a current applicable bargaining agreement:

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

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

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

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with ~~105 ILCS 5/24-6.3~~ State law.

Other Leaves

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

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family~~Child~~ Bereavement Leave. [PRESSPlus3](#)
6. Leave to serve as an election judge.
7. COVID-19 Paid Administrative Leave. [PRESSPlus4](#)

LEGAL REF.:

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

339

10 ILCS 5/13-2.5, Election Code.

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

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

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

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

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

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

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/24-6, amended by P.A. 102-697, requires districts to return sick leave used by a fully vaccinated teacher for a qualifying COVID-19 related reason during the 2021-2022 school year, provided the teacher was "fully vaccinated against COVID-19" by 5-10-22. The law prohibits districts from rescinding the returned sick leave in the event the definition of "fully vaccinated against COVID-19" is later updated by the Centers for Disease Control and Prevention (CDC) or the Ill. Dept. of Public Health (IDPH) to include recommended booster doses. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 105 ILCS 5/24-6, amended by P.A. 102-866. **Issue 110, October 2022**

PRESSPlus 3. Updated in response to the FamilyChild Bereavement Act, 820 ILCS 154/, amended by P.A. 102-1050, eff. 1-1-23. **Issue 110, October 2022**

PRESSPlus 4. Required by 105 ILCS 5/10-20.83 (final citation pending), added by P.A. 102-697. **Issue 110, October 2022**

Document Status: Draft Update

6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared *State Goals for Learning* with accompanying Illinois and [PRESSPlus1 Learning Standards](#).

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's Multiple Measure Index and corresponding Annual Measurable Objective provided by ISBE.
3. If applicable, develop District and School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with [105 ILCS 5/2-3.153](#), annually administer a climate survey on the instructional environment within the school to, at minimum, students in grades 9 through 12 and teachers.

LEGAL REF.:

[105 ILCS 5/2-3.25](#), [5/2-3.25a](#), [5/2-3.25b](#), [5/2-3.25c](#), [5/2-3.25d-5](#), [5/2-3.25e-5](#), [5/2-3.25f](#), [5/2-3.25f-5](#), [5/2-3.63](#), [5/2-3.64a-5](#), [5/2-3.153](#), [5/10-17a](#), [5/10-21.3a](#), and [5/27-1](#).

[23 Ill.Admin.Code Part 1, Subpart A](#): Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 23 Ill.Admin.Code §1, Appendix D, amended at 45 Ill.Reg. 13180. **Issue 110, October 2022**

Document Status: Draft Update

6:20 School Year Calendar and Day

School Calendar

The School Board, upon the Superintendent's recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays. The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.

Commemorative Holidays

The teachers and students shall devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion. The Board may, from time to time, designate a regular school day as a commemorative holiday.

School Day

The Board establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements. The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.

LEGAL REF.:

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.56, 5/10-20~~4~~.46, 5/10-30, 5/18-12, 5/18-12.5, 5/24-2, 5/27-3, 5/27-18, 5/27-19, 5/27-20, 5/27-20.1, and 5/27-20.2, ~~and 20/1~~. [PRESSPlus1](#)

10 ILCS 5/11-4.1, Election Code.

5 ILCS 490/, State Commemorative Dates Act.

23 Ill.Admin.Code §1.420(f).

Metzl v. Leininger, 850 F.Supp. 740 (N.D. Ill. 1994), *aff'd* by 57 F.3d 618 (7th Cir. 1995).

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

6:50 School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school-based activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA).

The Superintendent will ensure:

1. Each school building complies with this policy;
2. The policy is available to the community on an annual basis through copies of or online access to the Board Policy Manual; and
3. The community is informed about the progress of this policy's implementation.

Goals for Nutrition Education and Nutrition Promotion

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote sound nutrition for students.
- Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, *Curriculum Content*.

Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- During the school day, all students will be required to engage in a daily physical education course, unless otherwise exempted. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- The curriculum will be consistent with and incorporate relevant *Illinois Learning Standards for Physical Development and Health* as established by the Ill. State Board of Education (ISBE).

Nutrition Guidelines for Foods Available During the School Day; Marketing Prohibited

Students will be offered and schools will promote nutritious food and beverage choices during the school day that are consistent with Board policy 4:120, *Food Services* (requiring compliance with the

nutrition standards specified in the U.S. Dept. of Agriculture's (USDA) *Smart Snacks* rules).

In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall:

1. Restrict the sale of *competitive foods*, as defined by the USDA, in the food service areas during meal periods;
2. Comply with all ISBE rules; and
3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, *Food Services*, i.e., in-school marketing of food and beverage items must meet *competitive foods* standards.

Competitive foods standards do not apply to foods and beverages available, but not sold in school during the school day; e.g., brown bag lunches, foods for classroom parties, school celebrations, and reward incentives.

Exempted Fundraising Day (EFD) Requests

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law.

The Superintendent or designee in a participating school may grant an EFD for grades 9 through 12 in participating schools. To request an EFD and learn more about the District's related procedure(s), contact the Superintendent or designee. The District's procedures are subject to change. The number of EFDs for grades 9 through 12 in participating schools is set by ISBE rule.

Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Unused Food Sharing Plan

In collaboration with the District's local health department, the Superintendent or designee will:

1. Develop and support a food sharing plan (Plan) for unused food that is focused on needy students.
2. Implement the Plan throughout the District.
3. Ensure the Plan complies with the Richard B. Russell National School Lunch Act, as well as accompanying guidance from the U.S. Department of Agriculture on the Food Donation Program.
4. Ensure that any leftover food items are properly donated to combat potential food insecurity in the District's community. *Properly* means in accordance with all federal regulations and State and local health and sanitation codes.

Monitoring

At least every three years, the Superintendent shall provide implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy (a triennial report). This triennial report must include without limitation each of the following:

- An assessment of the District's implementation of the policy

- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy
- How the District will make the results of the assessment available to the public
- Where the District will retain records of the assessment

The Board will monitor and adjust the policy pursuant to policy 2:240, *Board Policy Development*.

Community Involvement

The Board and Superintendent will actively invite suggestions and comments concerning the development, implementation, periodic reviews, and updates of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the community. Community involvement methods shall align their suggestions and comments to policy 2:140, *Communications To and From the Board* and/or the **Community Engagement** subhead in policy 8:10, *Connection with the Community*.

Recordkeeping

The Superintendent shall retain records to document compliance with this policy, the District's records retention protocols, and the Local Records Act.

LEGAL REF.:

[Pub. L. 108-265](#), Sec. 204, Child Nutrition and WIC Reauthorization Act of 2004.

[42 U.S.C. §1771](#) *et seq.*, Child Nutrition Act of 1966.

[42 U.S.C. §1751](#) *et seq.*, National School Lunch Act.

[42 U.S.C. §1758b](#), [Pub. L. 111-296](#), Healthy, Hunger-Free Kids Act of 2010.

[42 U.S.C. §1779](#), as implemented by [7 C.F.R. §§210.11](#) and [210.31](#).

50 ILCS 205/, Local Records Act.

105 ILCS 5/2-3.139 [and 5/2-3.189](#). [PRESSPlus1](#)

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

ISBE's *School Wellness Policy* Goal, adopted Oct. 2007.

CROSS REF.: 2:140 (Communications To and From the Board), 2:150 (Committees), 2:240 (Board Policy Development), 4:120 (Food Services), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 7:260 (Exemption from Physical Education), 8:10 (Connection with the Community)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.
Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.
2. In each grade, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
3. In each grade, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
4. In each grade, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.
7. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution³⁴⁷ of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.

8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course. For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.
11. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
12. Beginning in the fall of 2022, in grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
13. Beginning in the fall of 2022, in grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason.
14. Beginning in the fall of 2023, in grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the

Internet.

15. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
16. In all schools, United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, and (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America.
In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.
17. In all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
18. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
21. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by [105 ILCS 5/2-3.80](#).
22. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
23. Beginning in the fall of 2022, in all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.

LEGAL REF.:

[Pub. L. No. 108-447](#), Section 111 of Division J, Consolidated Appropriations Act of 2005.

[Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

[47 C.F.R. §54.520](#).

[5 ILCS 465/3](#) and [465/3a](#).

[20 ILCS 2605/2605-480](#).

105 ILCS 5/2-3.80(e) and (f), 5/10-20.~~73-79~~(final citation pending), 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, [5/27-23.16](#), 5/27-24.1, and 5/27-24.2. [PRESSPlus1](#)

[105 ILCS 110/3](#), Comprehensive Health Education Program.

[105 ILCS 435/](#), Vocational Education Act.

[625 ILCS 5/6-408.5](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.420](#), [1.425](#), [1.430](#), and [1.440](#).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

6:65 Student Social and Emotional Development

Social and emotional learning (SEL) is defined as the process through which students enhance their ability to integrate thinking, feeling, and behaving to achieve important life tasks. Students competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions.

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and the goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include three goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social-awareness and interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to:

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age-and-culturally appropriate classroom instruction, District-wide, and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.
2. Staff development and training to promote students' SEL development. This may include providing all personnel with age-appropriate academic and SEL and how to promote it.
3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.
4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community agencies and organizations to assure a coordinated approach to addressing children's mental health and SEL development.
5. Early identification and intervention to enhance students' school readiness, academic success, and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.
6. Treatment to prevent or minimize mental health conditions in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, and mental health conditions that impact learning. This may include student and family support services, school-based behavioral health services, and school-community linked services and supports.
7. Assessment and accountability for teaching SEL skills to all students. This may include implementation of a process to assess and report baseline information and ongoing progress about school climate, students' social and emotional development, and academic performance.

Children's Mental Health Act of 2003, 405 ILCS 49/. [PRESSPlus1](#)

CROSS REF.: 1:30, (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Review and Monitoring

6:130 Program for the Gifted

The Superintendent or designee shall implement an education program for gifted and talented learners that is responsive to student needs and is within the budget parameters as set by the Board. [PRESSPlus1](#)

Eligibility to participate in the gifted program shall not be conditioned upon race, religion, sex, disability, or any factor other than the student's identification as gifted or talented learner.

The School Board will monitor this program's performance by meeting periodically with the Superintendent or designee to determine and/or review the indicators and data that evidence whether the educational program for gifted and talented learners is accomplishing its goals and objectives and is otherwise in compliance with this policy.

LEGAL REF.:

[105 ILCS 5/14A.](#)

[23 Ill.Admin.Code Part 227.](#)

CROSS REF.: 6:135 (Accelerated Placement Program)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 110, October 2022

Document Status: Draft Update

6:250 Community Resource Persons and Volunteers

The School Board encourages the use of resource persons and volunteers to: (1) increase students' educational attainment; (2) provide enrichment experiences for students; (3) increase the effective utilization of staff time and skills; (4) give more individual attention to students; and (5) promote greater community involvement.

Resource persons and volunteers may be used:

1. For non-teaching duties not requiring instructional judgment or evaluation of students;
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
3. To assist with academic programs under a ~~certificated~~ licensed [PRESSPlus1](#) teacher's immediate supervision;
4. To assist in times of violence or other traumatic incidents within the District by providing crisis intervention services to lessen the effects of emotional trauma on staff, students, and the community, provided the volunteer meets the qualifications established by the Ill. School Crisis Assistance Team Steering Committee;
5. As a guest lecturer or resource person under a ~~certificated~~ licensed teacher's direction and with the administration's approval; or
6. As supervisors, chaperones, or sponsors for non-academic school activities.

The Superintendent shall follow Board policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*, to establish procedures for securing and screening resource persons and volunteers. A person who is a *sex offender*, as defined by the Sex Offender Registration Act, or a *violent offender against youth*, as defined in the Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer. All volunteer coaches must comply with the requirement to report hazing in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

[105 ILCS 5/10-22.34](#), [5/10-22.34a](#), and [5/10-22.34b](#).

[720 ILCS 5/12C-50.1](#), Failure to Report Hazing.

[730 ILCS 150/1](#) *et seq.*, Sex Offender Registration Act.

[730 ILCS 152/101](#) *et seq.*, Sex Offender Community Notification Law.

[730 ILCS 154/75](#) *et seq.*, Murderer and Violent Offender Against Youth Community Notification Law.

[730 ILCS 154/101](#) *et seq.*, Murderer and Violent Offender Against Youth Registration Act.

CROSS REF.: 4:170 (Safety), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30 (Visitors to and

Conduct on School Property), 8:95 (Parental Involvement)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b, amended by P.A. 102-894. **Issue 110, October 2022**

Document Status: Draft Update

6:255 Assemblies and Ceremonies

Assemblies must be approved by the Superintendent or designee and be consistent with the District's educational objectives.

While ~~the~~ the District respects an individual's brief, quiet, personal religious observance(s), [PRESSPlus1](#) ~~it~~ shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity.

LEGAL REF.:

[Lee v. Weisman](#), 505 U.S. 577 (1992).

[Santa Fe Independent Sch. Dist. v. Doe](#), 530 U.S. 290 (2000).

[Kennedy v. Bremerton Sch. Dist.](#), 142 S.Ct. 2407 (2022).

Jones v. Clear Creek Independent Sch. Dist., 930 F.2d 416 (5th Cir. 1991), *cert. granted, judgement vacated*, 505 U.S. 1215 (1992), *remand*, 977 F.2d 963, *reh'g denied*, 983 F.2d 234 (5th Cir. 1992), and *cert. denied*, 508 U.S. 967 (1993).

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

PRESSPlus Comments

PRESSPlus 1. Updated in response to [Kennedy v. Bremerton Sch. Dist.](#), 142 S.Ct. 2407 (2022), where the Supreme Court held that a football coach had a right to pray on the 50-yard line after games, even though still on duty, because he was engaged in a "brief, quiet, personal religious observance doubly protected by the Free Exercise and Free Speech Clauses of the First Amendment." Consult the board attorney if considering a policy or practice of prohibiting employees from engaging in private prayer in the presence of students. **Issue 110, October 2022**

Document Status: Draft Update

6:260 Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to School Board policy 7:15, *Student and Family Privacy Rights*.

~~Persons~~ Parents/guardians, employees, and community members ^{PRESSPlus1} who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy ~~should~~ ^{may} file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

~~Persons~~ Parents/guardians, employees, and community members with ~~all~~ other suggestions or complaints about curriculum, instructional materials, or programs should complete a *Curriculum Objection Form*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection Form*. The Superintendent or designee shall establish criteria for the review of objections and inform the parent/guardian, employee, or community member, as applicable, of the District's decision. ^{PRESSPlus2}

LEGAL REF.:

[20 U.S.C. §1232h](#), Protection of Pupil Rights Amendment.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

PRESSPlus 1. Updated to limit the scope of complainants in this policy to parents/guardians, employees, and community members in alignment with sample **PRESS** policy 2:260, *Uniform Grievance Procedure*. **Issue 110, October 2022**

PRESSPlus 2. Optional sentence; updated in response to **PRESS** Advisory Board (PAB) member feedback regarding the need for districts to have processes in place to address an increasing number of curriculum objections. It strengthens the policy's connection to IASB's *Foundational Principles of Effective Governance*. See www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance. For criteria that can be used in reviewing curriculum objections, see sample administrative procedure, 6:260-AP, *Responding to Complaints About Curriculum, Instructional Materials, and Programs*, available at **PRESS** Online by logging in at www.iasb.com.

Document Status: Review and Monitoring

6:270 Guidance and Counseling Program

The School District provides a guidance and counseling program for students. The Superintendent or designee shall direct the District's guidance and counseling program. School counseling services, as described by State law, may be performed by a qualified guidance specialist or any certificated staff member. [PRESSPlus1](#)

The guidance program will assist students to identify career options consistent with their abilities, interests, and personal values. Students shall be encouraged to seek the help of counselors to develop specific curriculum goals that conform to the student's career objectives. High school juniors and seniors will have the opportunity to receive career-oriented information. Representatives from colleges and universities, occupational training institutions and career-oriented recruiters, including the military, may be given access to the school campus in order to provide students and parents/guardians with information.

LEGAL REF.:

[105 ILCS 5/10-22.24a](#) and [5/10-22.24b](#).

[23 Ill.Admin.Code §1.420\(q\)](#).

CROSS REF.: 6:50 (School Wellness), 6:65 (Student Social and Emotional Development), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Document Status: Draft Update

6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students

Credit for Non-District Experiences

A student may receive high school credit for successfully completing any of the listed courses or experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence, virtual, or online course
2. Courses in an accredited foreign exchange program
3. Summer school or community college courses
4. College or high school courses offering dual credit at both the college and high school level
5. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education
6. Work-related training at manufacturing facilities or agencies in a Tech Prep Program
7. Credit earned in a Vocational Academy

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. When applicable, the Building Principal or designee shall, prior to the first day of class, inform individual high school students enrolled in a mixed enrollment dual credit course that includes students who have and have not met the community college's criteria for dual credit coursework of whether or not they are eligible to earn college credit for the course. [PRESSPlus1](#)
This section does not govern the transfer of credits for students transferring into the District.

Substitutions for Required Courses

Vocational or technical education. A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses if:

1. The Building Principal approves the substitution(s) and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District.

Registered Apprenticeship Program. The Superintendent or designee will ensure that the District

complies with State law requirements for registered apprenticeship programs. The opportunities and requirements for registered apprenticeship programs contained in this policy will be posted on the District's website, and parents/guardians and students will also be notified of such opportunities in the appropriate school handbook(s).

A student in grades 9-12 who is 16 years or older may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing a registered apprenticeship program if:

1. The registered apprenticeship program meets all criteria contained in State law;
2. The registered apprenticeship program is listed by the District, or the student identifies a registered (but not listed) apprenticeship program with a business or organization if one is not offered in the District;
3. The student enrolled in a registered apprenticeship program has the opportunity to earn post-secondary credit toward a certificate or degrees, as applicable;
4. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District and on its website;
5. The Building Principal approves the substitution(s); and
6. All non-academic requirements mandated by the School Code for high school graduation that would otherwise prohibit or prevent the student from participating in the registered apprenticeship program are waived.

Advanced placement computer science. The advanced placement computer science course is equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with [Section 27-22 of the School Code](#). The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

Substitutions for physical education. A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

1. Ongoing participation in a marching band program for credit;
2. Ongoing participation in an interscholastic or extracurricular athletic program;
3. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade); or
4. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade).

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260, *Exemption from Physical Education*.

Volunteer service credit. A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under [Section 10-22.20 of the School Code](#), in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the American Council on Education

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of credit for any non-District course.

LEGAL REF.:

105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115, 5/2-3.142, 5/2-3.175, 5/10-22.43a, [5/10-20.62](#), 5/27-6, 5/27-22.3, and 5/27-22.05.

[110 ILCS 27/](#), Dual Credit Quality Act.

[23 Ill.Admin.Code §§1.425\(e\)](#), [1.440\(f\)](#), [1.470\(c\)](#), and [Part 255](#).

CROSS REF.: 6:180 (Extended Instructional Programs), 6:300 (Graduation Requirements), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:260 (Exemption from Physical Education)

PRESSPlus Comments

PRESSPlus 1. Required by the Dual Credit Quality Act, 110 ILCS 27/16.5(c), added by P.A. 102-1077, eff. 1-1-23. Written notification is not required by the law, but it is a best practice to show compliance with this requirement.

Partnership agreements for dual credit programs that are entered into, amended, renewed, or extended after 1-1-23, must allow high school students who do not otherwise meet the community college's academic eligibility requirements to enroll in a dual credit course taught at the high school, but only for high school credit. 110 ILCS 27/16.5(a), added by P.A. 102-1077, eff. 1-1-23. **Issue 110, October 2022**

Document Status: Draft Update

6:340 Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers to students all standardized assessments required by the Ill. State Board of Education (ISBE) and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests.
2. Informs students of the timelines and procedures applicable to their participation in every State assessment.
3. Provides each student's parents/guardians with the results or scores of each State assessment and an evaluation of the student's progress. See policy 6:280, *Grading and Promotion*.
4. Utilizes professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/guardians of students. Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family Educational Rights and Privacy Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

105 ILCS 5/2-3.63, 5/2-3.64a-5, 5/2-3.64a-10, [5/2-3.64a-15](#), 5/2-3.107, 5/2-3.153, 5/10-17a, 5/22-82, and 5/27-1. [PRESSPlus1](#)

23 Ill. Admin. Code §§1.30(b) and §375.10.

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

7:50 School Admissions and Student Transfers To and From Non-District Schools

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services (DCFS) when enrolling in or changing schools. The District's liaison ensures that DCFS' Office of Education and Transition Services receives all written notices and records pertaining to students in

the legal custody of DCFS as required by State law. [PRESSPlus1](#)

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under [105 ILCS 5/26-16](#) or an alternative learning opportunities program established under [105 ILCS 5/13B-1](#) (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

LEGAL REF.:

[8 U.S.C. §1101](#), Illegal Immigrant and Immigrant Responsibility Act of 1996.

[20 U.S.C. §1232g](#), Family Educational Rights and Privacy Act.

[20 U.S.C. §1400](#) *et seq.*, Individuals With Disabilities Education Improvement Act.

[29 U.S.C. §794](#), Rehabilitation Act of 1973, Section 504.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[105 ILCS 5/2-3.13a](#), [5/10-20.12](#), [5/10-20.59](#), [5/10-22.5a](#), [5/14-1.02](#), [5/14-1.03a](#), [5/26-1](#), [5/26-2](#), [5/27-8.1](#).

[105 ILCS 10/8.1](#), Ill. School Student Records Act.

[105 ILCS 45/](#), Education for Homeless Children Act.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[325 ILCS 50/](#), Missing Children Records Act.

[325 ILCS 55/](#), Missing Children Registration Law.

[410 ILCS 315/2e](#), Communicable Disease Prevention Act.

[20 Ill.Admin.Code Part 1290](#), Missing Person Birth Records and School Registration.

[23 Ill.Admin.Code Part 226](#), Special Education.

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1.

Document Status: Draft Update

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades, 9 through 12, in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, [PRESSPlus1](#) family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* ([10 ILCS 5/7-42](#) and [5/17-15](#)), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 9 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in [105 ILCS 5/26-2a](#).
5. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.

6. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
7. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
8. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
13. A process for a 17 year old resident to participate in the District's various programs and resources for truant students. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

Monitoring [PRESSPlus2](#)

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

[105 ILCS 5/22-92](#) and [5/26-1 through 18](#).

[705 ILCS 405/3-33.5](#), Juvenile Court Act of 1987.

[23 Ill.Admin.Code §§1.242](#) and [1.290](#).

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home

and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/26-1 and 5/26-2a, amended by P.A. 102-891, eff. 1-1-23, requiring that, subject to Ill. State Board of Education (ISBE) guidelines, middle and high school students be permitted one school day-long excused absence per school year to engage in a *civic event*, defined as “an event sponsored by a non-profit organization or governmental entity that is open to the public. *Civic event* includes, but is not limited to, an artistic or cultural performance or educational gathering that supports the mission of the sponsoring non-profit organization. Schools may require students to provide an appropriate administrator with reasonable advance notice of the intended absence and documentation of participation. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-92(b), added by P.A. 102-157 and renumbered by P.A. 102-813; 23 Ill.Admin.Code §207.30(a), requiring that every two years a board update its absenteeism and truancy policy and file it with the Ill. State Board of Education and the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate].

The policy must contain all requirements of 105 ILCS 5/22-92, indicate the date of adoption (by month, day, and year) and any revision dates, and be filed electronically by September 30 each review year through ISBE’s Web Application Security (IWAS) system. 23 Ill.Admin.Code §§207.20(a), 207.30(a). If, after review and re-evaluation of the policy, the district determines that no updates are necessary, either a copy of board minutes clearly indicating the policy was re-evaluated and no changes were deemed necessary or a signed statement from the board president indicating the policy was re-evaluated and no changes were deemed necessary must be submitted to IWAS. 23 Ill.Admin.Code §207.30(a)(3). ISBE has stated that for districts that update the adoption date listed on a policy whenever the policy is updated, the date of adoption is sufficient to also indicate the revision date. See ISBE's *Absenteeism and Truancy Policy FAQ*, at: www.isbe.net/Documents/Absenteeism-Truancy-Policy-FAQ.pdf.

ISBE rules implementing this requirement were published in the Ill. Register in October 2022 but provide that “[n]o later than September 30, 2022, or no later than September 30 of the first full school year a school becomes subject to this Part, each school or district must file the policy through the State Board of Education’s Web Application Security (IWAS), and must submit an updated policy every two years thereafter by no later than September 30 of the year due.” 23 Ill.Admin.Code §207.30(a). ISBE informed the **PRESS** Editors that due to the late publication date, the submission deadline for the 2022-2023 school year is extended to 1-13-23, and the September 30 submission deadline is not operative until the 2023-2024 school year. **Issue 110, October 2022**

Document Status: Draft Update

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering the ninth grade; and
2. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 12.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend

classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of the school. A physician licensed to practice medicine in all of its branches, or a licensed optometrist, must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/27-8.1 and 45/1-20.

410 ILCS 45/7.1, Lead Poisoning Prevention Act. [PRESSPlus1](#)

410 ILCS and 315/2e, Communicable Disease Prevention Act.

23 Ill.Admin.Code §1.530.

77 Ill. Admin.Code Part 664, Socio-Emotional and Developmental Screening.

77 Ill.Admin.Code Part 665, Child and Student Health Examination and Immunization.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from [105 ILCS 5/27-23.7](#)

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in [105 ILCS 5/27-23.7\(b\)](#) 1-12.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the [First Amendment to the U.S. Constitution](#) or under [Section 3 of Article I of the Illinois Constitution](#).
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted at www.mchs.net under Students & Parents/Anonymous Tip Center; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman

Joe Pacetti

26655 W Eames St

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Channahon, IL 60410

jsoliman@mchs.net

jpacetti@mchs.net

(815) 521-4001

(815) 467-2140

4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services³⁷⁵, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.

7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary, ~~or a signed statement from the board~~; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:

- a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
- b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
- c. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
- d. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
- e. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
- f. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
- g. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
- h. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
- i. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-22.6\(b-20\)](#), [5/24-24](#), and [5/27-23.7](#).

[405 ILCS 49/](#), Children's Mental Health Act.

[775 ILCS 5/1-103](#), Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, ~~and §1.280~~, and 1.295. [PRESSPlus1](#)

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (~~Food Allergy~~ [Anaphylaxis Prevention, Response, and Management Program](#)), 7:315 (Restrictions on Publications; High Schools)

Document Status: Draft Update

7:250 Student Support Services

The District provides a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools. [PRESSPlus1](#)

The following student support services may be provided by the School District:

1. Health services supervised by a qualified school nurse. The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease.
2. Educational and psychological testing services and the services of a school psychologist as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a school social worker. A student's parent/guardian must consent to regular or continuing services from a social worker.
4. Guidance and school counseling services.
5. ~~A liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Illinois Department of Children and Family Services when enrolling in or changing schools.~~

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health needs that impact learning ability. The District, however, assumes no liability for preventing, identifying, or treating such needs.

Erin's Law Counseling Options, Assistance, and Intervention

The Superintendent or designee will ensure that each school building's Student Support Committee identifies counseling options for students who are affected by sexual abuse and grooming behaviors, [PRESSPlus2](#) along with District and community-based options for victims of sexual abuse and grooming behaviors to obtain assistance and intervention. Community-based options must include a Children's Advocacy Center and sexual assault crisis center(s) that serve the District, if any.

This policy shall be implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, [42 U.S.C. §12101](#) *et seq.*

LEGAL REF.:

105 ILCS 5/10-23.13(b), 5/10-20.59, and 5/21B-25(G).

405 ILCS 49/, Children's Mental Health Act ~~of 2003~~.

740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students),

PRESSPlus Comments

PRESSPlus 1. Required by 105 ILCS 5/10-20.59, amended by P.A. 102-199. **Issue 110, October 2022**

PRESSPlus 2. Updated to align with *Erin's Law*, 105 ILCS 10-23.13, amended by P.A. 102-610. **Issue 110, October 2022**

Document Status: Draft Update

7:285 Anaphylaxis Prevention, Response, and Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board ~~monitors reviews and makes any necessary updates to~~ this policy at least once every three years ~~by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions~~. The Superintendent or designee shall assist the Board with its ~~reevaluation and assessment of this policy's outcomes and~~

effectiveness. Any updates will reflect any necessary and appropriate revisions review and any necessary updates. [PRESSPlus1](#)

LEGAL REF.:

105 ILCS 5/2-3.190~~82~~, 5/10-22.39(e), and 5/22-30.

[23 Ill.Admin.Code §1.540.](#)

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 110, October 2022**

Document Status: Draft Update

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code [Section 5/2-3.166\(c\)\(2\)-\(7\)](#). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements [105 ILCS 5/2-3.139](#) and [105 ILCS 5/27-7](#) (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under [105 ILCS 5/3-14.8](#) (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by [105 ILCS 5/10-22.39](#) for licensed school personnel and administrators who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:

- a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and [405 ILCS 49/15\(b\)](#) (requiring student social and emotional development in the District's educational program);
 - b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
 - c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and [105 ILCS 5/10-22.24a](#) and [22.24b](#), which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
 - g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act of 2003, [405 ILCS 49/](#) (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
 6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the [Student Confidential Reporting Act, 5 ILCS 860/](#), Children's Mental Health Act of 2003, [405 ILCS 49/](#), Mental Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#), and the Individuals with Disabilities Education Act, [42 U.S.C. §12101](#) et seq.

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

[42 U.S.C. § 1201](#) *et seq.* Individuals with Disabilities Education Act.

105 ILCS 5/2-3.166, 105 ILCS 5/2-3.139, 5/3-14.8, 5/10-20.76~~3 (final citation pending)~~, [5/10-20.81](#), 5/10-22.24a, 5/10-22.24b, 5/10-22.39, ~~5/10-20.75 (final citation pending)~~, 5/14-1.01 *et seq.*, 5/14-7.02, and 5/14-7.02b, 5/27-7. [PRESSPlus1](#)

[5 ILCS 860/](#), Student Confidential Reporting Act.

405 ILCS 49~~1~~, Children's Mental Health Act ~~of 2003~~.

[740 ILCS 110/](#), Mental Health and Developmental Disabilities Confidentiality Act.

[745 ILCS 10/](#), Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

7:340 Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody.

State and federal law grants students, ~~and~~ parents/guardians, ~~and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services,~~ [PRESSPlus1](#) certain rights, including the right to inspect, copy, and ~~or~~ challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student. Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law.

The Superintendent shall fully implement this policy and designate an official records custodian for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

Student Biometric Information Collection

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including ~~of~~ fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

LEGAL REF.:

20 U.S.C. §1232g, Family Educational Rights and Privacy Act, ~~implemented by~~ 34 C.F.R. Part 99.

[50 ILCS 205/7](#), Local Records Act.

[105 ILCS 5/10-20.12b](#), [5/10-20.40](#), and [5/14-1.01](#) *et seq.*

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[325 ILCS 17/](#), Children's Privacy Protection and Parental Empowerment Act.

[750 ILCS 5/602.11](#), Ill. Marriage and Dissolution of Marriage Act.

[23 Ill.Admin.Code Parts 226](#) and [375](#).

[Owasso I.S.D. No. I-011 v. Falvo](#), 534 U.S. 426 (2002).

Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 10/5(a), amended by P.A. 102-199. The Ill. School Student Records Act does not give Ill. Dept. of Children and Family Services representatives the right to challenge student records. 105 ILCS 10/7. **Issue 110, October 2022**

Document Status: Review and Monitoring

7:10-E Exhibit - Equal Educational Opportunities Within the School Community

The School District welcomes diversity in its schools. Policy 7:10, *Equal Educational Opportunities* cites the many civil rights laws that guarantee equal education opportunities to all students. In addition, the policies below address the equal educational opportunities, health, safety, and general welfare of students within the District. These policies are not a complete list, and depending on the factual context, another policy not specifically listed may apply: [PRESSPlus1](#)

1. 2:260, *Uniform Grievance Procedure*, contains the process for an individual to seek resolution of a complaint. A student may use this policy to complain about bullying. The District Complaint Manager shall address the complaint promptly and equitably.
2. 6:65, *Student Social and Emotional Development*, requires that social and emotional learning be incorporated into the District's curriculum and other educational programs.
3. 7:10, *Equal Educational Opportunities*, requires that equal educational and extracurricular opportunities be available to all students without regard to, among other protected statuses, sex, sexual orientation, and gender identity.
4. 7:20, *Harassment of Students Prohibited*, prohibits any person from harassing, intimidating, or bullying a student based on an actual or perceived characteristic that is identified in the policy including, among other protected statuses, sex, sexual orientation, and gender identity.
5. 7:130, *Student Rights and Responsibilities*, recognizes that all students are entitled to rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.
6. 7:160, *Student Appearance*, prohibits students from dressing or grooming in such a way as to disrupt the educational process, interfere with a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency.
7. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the comprehensive structure for the District's bullying prevention program.
8. 7:250, *Student Support Services*, directs the Superintendent to develop protocols for responding to students' social, emotional, or mental health needs that impact learning.
9. 7:330, *Student Use of Buildings - Equal Access*, grants student-initiated groups or clubs the free use of school premises for their meetings, under specified conditions.
10. 7:340, *Student Records*, contains the comprehensive structure for managing school student records, keeping them confidential, and providing access as allowed or required.

DATED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the

review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 110, October 2022

DRAFT AIA® Document B101™ – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the « » day of « » in the year « »
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

«Minooka Community High School District 111 »« »
«26655 W. Eames St.
Channahon, IL 60410- »
« »
« »

and the Architect:
(Name, legal status, address and other information)

«DLA Architects, Ltd.- »« »
«Two Pierce Place
Suite 1300
Itasca, IL 60143»
« »
« »

for the following Project:
(Name, location and detailed description)

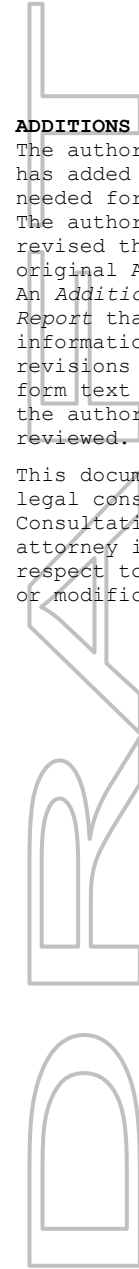
«This Agreement is a Master Agreement and shall be the agreement for all projects authorized by Owner. Specific projects under this Master Agreement shall be authorized in writing by the Owner by a Memorandum of Understanding (hereafter "MOU"), which MOU shall be attached hereto as Exhibit A and made a part of this Master Agreement for each project authorized. As additional projects are authorized pursuant to this Master Agreement, such projects shall be authorized by subsequent MOU's, each of which shall be attached to this Master Agreement as Exhibit A for the Project authorized.-»

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.



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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the information set forth in Exhibit A, the MOU for the specific project authorized pursuant to this Master Agreement. Exhibit A is attached hereto and incorporated herein for the Project authorized by the Owner under this Master Agreement.

Exhibit A, the Memorandum of Understanding (hereinafter "MOU") for a Project, sets forth all Project specific requirements, such as Scope of Services, Project Schedule, Project Budget, Site Observation requirements, Compensation and other Project specific terms which may supplement, supersede or modify the Master Agreement. To the extent of any inconsistency, conflict or discrepancy between the Master Agreement and the MOU, Exhibit A, the MOU shall control. Project as used herein shall mean the Project authorized by the MOU, Exhibit A.

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

The Architect will cooperate with the Owner and, if and when selected, the General Contractor/Construction Manager (the "GC/CM") and help create an environment of mutual respect and focus on the success of the Project. The Architect shall endeavor to promote harmony and cooperation among and between the Owner, the Architect, the GC/CM, and other persons or entities employed by each of them in order to further the interests of the Owner and effect prompt completion of the Project within the requirements of the Contract Time and Contract Sum.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

.2 Construction commencement date:

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

.3 Substantial Completion date or dates:

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

.4 Other milestone dates:

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall define the terms, conditions and services related to the Owner's Sustainable Objective in the MOU, Exhibit A, for the Project.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

«John Troy- »
26655 W. Eames St.
Channahon, IL 60410« »

« »

« »

« »

« »

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address, and other contact information.)

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

§ 1.1.9 The Owner shall retain the following consultants and contractors:

(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

«As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A»»

.2 Civil Engineer:

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »»

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

« As may be identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:

(List name, address, and other contact information.)

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:

(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »»

.2 Mechanical Engineer:

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »»

.3 Electrical Engineer:

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »»

§ 1.1.11.2 Consultants retained under Supplemental Services:

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

§ 1.1.12 Other Initial Information on which the Agreement is based:

« As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A »

§ 1.2 The Owner and Architect may reasonably rely on the information set forth in Exhibit A, the MOU for the Project. Both parties, however, recognize that the information in Exhibit A may materially change and, in that event, ~~the Owner and the Architect shall.~~ Architect shall provide prompt notice to the Owner, and, if agreed by the Owner, the Owner and Architect may appropriately adjust the Architect's services, schedule for the Architect's services, ~~and the Architect's compensation. The Owner shall.~~ and/or the Architect's compensation, consistent with this Agreement. The Owner may adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties may use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in the MOU for the Project, Exhibit A and this Agreement during all phases of the Project, as applicable. The Architect will perform the services through itself, its employees and consultants. In the event of an inconsistency or conflict between this Exhibit A and this Agreement, Exhibit A shall govern for the Project. The Architect represents that it is properly licensed in the jurisdiction where the Project is located when required to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals. Any subcontracting of the services under this Agreement shall not relieve the Architect from its responsibility for the performance in accordance with the terms and conditions of this Agreement.

§ 2.2 ~~The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall be responsible for the performance of the Architect's Services as an independent contractor and in a good and workmanlike manner (i) consistent this Agreement; (ii) consistent with the instructions, guidance and direction of the Owner; (iii) consistent with the highest prevailing applicable professional or industry standards; (iv) consistent with sound architectural practices; and (v) as expeditiously as is consistent with such professional skill and care, the orderly progress of the Project, the instructions of the Owner and this Agreement. The Architect shall cooperate with the Owner, the Contractor, authorities having jurisdiction, and others for the benefit of the Owner and the Project and shall endeavor to maintain good working relationships among all members of the Project team and other persons or entities employed by each of them, to the fullest extent possible in order to further the interests of the Owner and effect prompt completion of the Project within the requirements of the Contract Time and Contract Sum. The Architect shall endeavor to maximize the use of the Owner's budget for the Project for the benefit of the Owner. (the standards of this Section § 2.2 shall be referred to herein as the "Architect's Standard of Care").~~

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. ~~If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.~~

§ 2.5.1 Commercial General Liability with policy limits of not less than «ONE MILLION DOLLARS» (\$ «1,000,000 ») for each occurrence and «~~ONE MILLION DOLLAR~~THREE MILLION» (\$ «~~1,000,000~~ ») in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles hired and non-owned vehicles used by the Architect with policy limits of not less than «ONE MILLION DOLLARS » (\$ «1,000,000») combined single limit or per occurrence and THREE MILLION (\$3,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.3 ~~The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy.~~ Umbrella Liability with policy limits of no less than FOUR MILLION DOLLARS (\$4,000,000).

§ 2.5.4 Workers' Compensation at Illinois statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than « FIVE HUNDRED THOUSAND DOLLARS » (\$ «500,000 ») each accident, «FIVE HUNDRED THOUSAND DOLLARS» (\$ «500,000 ») each employee, and « FIVE HUNDRED THOUSAND DOLLARS» (\$ «500,000 ») policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than «ONE MILLION DOLLARS» (\$ «1,000,000 ») per claim and «~~ONE~~THREE MILLION DOLLARS» (\$ «~~1,000,000~~ ») in the aggregate.

The Architect will secure and maintain for five (5) years after Substantial Completion professional errors and omissions insurance in an amount no less than \$1,000,000 per claim and \$3,000,000 aggregate for damages that may result in any way from the negligent performance of the Architect's obligations under this Agreement. The Architect shall promptly notify the Owner of any material changes to, interruption of, or termination of this insurance. The Architect shall contractually require its consultants of any tier to maintain professional errors and commissions insurance equal to the above amount, unless otherwise agreed by the Owner. If professional errors and omissions insurance is not reasonable available for a class of consultants, or reasonably available in the future to the Architect, the Architect shall so notify the Owner immediately.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess of umbrella policies for Commercial General Liability and Automobile Liability to include the Owner, its successors and assigns and the respective administrators, directors, employees and agents of each of the foregoing, as additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner upon request that evidence compliance with the requirements in this Section 2.5. The certificates will show the Owner as an additional insured on the Comprehensive General Liability, Automobile Liability, umbrella or excess policies. Such certificates of insurance shall have additional endorsements attached (including renewal or replacement certificates) acceptable to the Owner and signed by the insurer or its authorized representative certifying that the policies providing insurance of this kind and coverage of in full force and effect. The certificates shall further certify that the policies shall not be cancelled or materially changed without giving thirty (30) days prior notice to Owner of such cancellation or material change. All such insurance shall be placed with such insurers and under such forms and limits of policies as are reasonably acceptable to the Owner. The foregoing requirements as to insurance and acceptability to the Owner of insurers shall not in any manner limit or qualify the liabilities or obligations assumed by the Architect under this Agreement.

§ 2.6 The Architect shall, at no cost to the Owner, promptly and satisfactorily correct any services, which are defective or not in conformance with the requirements of this Agreement. If the Architect fails to make such corrections within fourteen (14) days of written notice from the Owner, the Owner may do so, by contract or otherwise, and recover (e.g. by offset against compensation otherwise payable under this Agreement) the cost from the Architect. The obligations of the Architect to correct defective or nonconforming services shall not limit any other obligations of the Architect and is in addition to any and all other rights and remedies available to the Owner under the Agreement or otherwise by law and shall in no event be construed or interpreted as obligating the Owner to make any corrections of defective or nonconforming services..

§ 2.7 The Architect shall, subject to the Standard of Care, review and comply, and shall contractually require that the services of the Architect's consultants of any tier comply, with applicable federal, state, and local laws, regulations, codes, and orders in existence at the times when services are rendered. In the event of conflict between laws, codes, and regulations of various governmental authorities having jurisdiction over the Project, the Architect shall promptly notify the Owner of the nature and impact of the conflict. The Owner agrees to cooperate and work with the Architect in an effort to resolve the conflict.

§ 2.8 The Architect shall be and operate as an independent contractor in the performance of the services and shall have responsibility for all personnel performing the services. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent or master and servant between and among the parties to this Agreement or their affiliates or subsidiaries. In no event shall the Architect be authorized on behalf of the Owner: to enter into any agreements or undertakings, to waive any provisions of the Contract, to execute any Documents for Payment, Change Order or other documents, to authorize any payments or approve any documents, work, services, goods or materials that result in a change of the Contract Sum or Contract Time without prior written approval of the Owner, or to act as or be an agent or employee of the Owner.

§ 2.9 The Architect shall engage consultants qualified by training and experienced in their respective fields to address the requirements of the Project. Any subcontracting of the services shall not relieve the Architect from its responsibility for the performance of the services in accordance with the terms of this Agreement nor from its responsibility for the performance of any of its other obligations under this Agreement. The Owner shall review and approve the Architect's selected consultants before the Architect contracts with such consultants. Upon request by the Owner, the Architect shall furnish the Owner with a copy of the Architect's contracts with its consultants. These contracts shall be consistent with the terms of this Agreement.

§ 2.10 The Architect hereby releases and agrees to indemnify and hold harmless the Owner, its successors and assigns and the administrators, directors, and employees of the foregoing ("Indemnified Parties"), from and against losses, harm, costs, liabilities, damages and expenses (including attorney's fees) arising or resulting from claims of third parties in connection with any wilful malfeasance, bad faith, negligence, or reckless disregard of: (i) the performance of services by, (ii) the obligations of, or (iii) the acts or omissions of the Architect or any of its consultants of any tier, the respective successors and assigns of the Architect or any such consultants, the directors, officers, employees and agents of each of the foregoing, or anyone acting on the Architect's behalf in connection with this Agreement or its performance.

§ 2.11 The Architect shall enforce strict discipline and good order among the Architect's employees, consultants, and other persons carrying out the Agreement, including observance of Owner's rules on use of drugs, smoking, tobacco, alcohol, parking, safety, weapons, background checks, sexual harassment, and other rules governing the conduct of personnel on the Owner's property. The Architect shall ensure that all persons performing the Services under this Agreement comply with the Owner's tobacco free use policy and will not engage in inappropriate conduct or inappropriate contact with students or staff. The Architect shall conduct background checks on its employees and consultants who are on Owner's premises in accordance with the Owner's policies and provide such background checks to the Owner. The Owner reserves the right to require the Architect to remove any Architects employees, agents, or consultants deemed incompetent or detrimental by the Owner, in compliance with any and all applicable local, state, and/or federal laws and regulations. The Architect agrees to save and hold harmless, and indemnify the Owner from any possible claim by the employee so removed, relating to employment rights from the agreement between the Architect and the Owner.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in the MOU, Exhibit A, for the Project and may include usual and customary structural, mechanical, and electrical and other engineering services necessary to

produce a reasonably complete and accurate set of Construction Documents engineering services as set forth in Exhibit A. Services not set forth in the MOU, Exhibit A for the Project, are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, and the services of the Architect's consultants and administer the Project to the extent specified in this Agreement. The Architect shall consult with the Owner and the Contractors, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by its consultants as well as by the Owner and the Owner's consultants and the Contractor. The Architect shall be entitled to reasonably rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 The Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services which shall be set forth in the MOU, Exhibit A, for the Project. The schedule initially shall include anticipated dates for the commencement of construction, for identified milestones, for cost estimates and design reviews, and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for Contractor's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. The Owner shall render decisions in a timely manner so as not to impact the Project schedule. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect ~~or Owner.~~ With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall, at appropriate times, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable written publicly available design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall, in a timely manner to not delay the orderly progress of the Project, prepare and file appropriate Instruments of Service and shall assist the Owner and the Contractor in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project and in obtaining such required approvals. The Architect and its consultants will assist the Owner in connection with the Owner's responsibility for submitting certain documentation to the Regional Office of Education. The Architect shall have primary responsibility for applying for building code reviews of the Contract Documents, shall provide separate packages of documents for local, state and other applicable permit applications as necessary, shall coordinate and attend meetings with governmental bodies, and shall make application for and coordinate all necessary use, zoning, right-of-way, building permits, and utility applications. As part of the Basic Services, the Architect shall make all revisions to the construction documents required by state, local, and other applicable reviews by authorities having jurisdiction over the Project and as required to comply with applicable codes, laws, interpretations thereof in effect as of the date of commencement of the Construction Document Phase and any pending revisions to such codes, laws and interpretations which are or should reasonably be known to the Architect.

§ 3.1.7 Upon request of the Owner, the Architect shall make presentations as described in this Agreement to explain the design of the Project to representatives of the Owner. The Architect shall be entitled to rely on written approvals received from the Owner in the further development of the design, however, the Owner's approval of

design documents shall in no way be construed as a waiver of any rights or requirements as set forth in this Agreement.

§ 3.1.8 In addition to those services outlined in the MOU, Exhibit A for the project, Basic Services shall include:

3.1.8.1 - Multiple preliminary drawings

3.1.8.2 Landscape design

3.1.8.3 Detailed cost estimating

3.1.8.4 Conformed documents for Construction

3.1.8.5 As-designed record or As Built drawings, as applicable. Upon completion of the project and the recordation of all as-built information, the Architect shall provide to the Owner two (2) copies of all Drawings and the Project Manual on CD-Rom. Drawings must be provided in PDF/A standard (ISO 19005-1:2005) format.

3.1.8.6 - As constructed record drawings

3.1.8.7 - Architects coordination of the Owner's consultants

3.1.8.8 - Telecommunications/data design –

3.1.8.10 Life Cycle Cost Analysis

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner and otherwise known by the Architect, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner in a timely manner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches for major systems only. The Architect shall reach an understanding with the Owner, which the Architect shall confirm in writing, regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the mutually agreed-upon program, schedule and construction budget requirements as well as Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is

consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, and life cycles costs, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval. The Owner's approval shall be deemed only an approval of the proposed concept and not the means, techniques, or material recommended.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems if included in Exhibit A, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval and the Contractor's review. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 During this phase, the Architect will respond to comments from building and planning officials and meet with the Owner and its consultants. The Architect shall also assist the Owner to submit to, and respond to comments from, building, planning, health, water and sewer districts, electricity and natural gas providers and similar agencies and utility providers having jurisdiction. The Architect shall incorporate the written publicly available requirements of governmental authorities having jurisdiction over the design of the Project into the Construction Documents. The Architect shall be responsible as part of its Basic Services (with the assistance of the Owner) for coordinating, and the Owner will be responsible (with the Assistance of the Architect) for filing documents required for approval of governmental authorities having jurisdiction over the Project. The Architect shall be responsible for making changes in the Construction Documents required by governmental authorities at its expense, except where such required changes are inconsistent with previous direction from the same governmental agency or between governmental agencies.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner and the Contractor in the development and preparation of (1) Subcontractor procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other

Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms. The Architect shall also provide Drawings and Specifications for each Subcontractor bid package and assist the Contractor in any prequalification of Subcontractors. The Construction Documents and the project in its entirety shall comply with the laws of the State of Illinois and the local government including municipality in which the project is located.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3. The Architect shall prepare a detailed construction cost estimate using in-place methods with breakdowns including cost of labor, material, overhead and profit.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the Contractor's estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval. After Owner's review the Architect shall incorporate Owner's comments into final Construction Documents.

§ 3.4.6 Any design errors or omissions in the Construction Documents furnished by the Architect will be promptly corrected by the Architect at no cost to the Owner, and the Architect will indemnify, hold harmless, and defend the Owner from all third-party claims, suits and damages, if any, resulting from the Architect's negligent acts, errors or omissions. The Owner's approval, acceptance, use of, or payment for, all or any part of the Architect's Services hereunder or of the Project itself shall in no way alter the Architect's obligations or the Owner's rights hereunder. If, due to the Architect's negligence, omission or failure to perform in accordance with the terms of this Agreement, a required item or component of the Project is omitted from the Construction Documents or if, due to such negligence, omission or failure, the Construction Documents must be modified through a Change Order, the Architect shall be responsible for paying the cost required to add or modify such item or component to the Project, excluding the reasonable cost that would have been incurred by the Owner at the time of the original bid for such Project item or component to the extent that such item or component would have been required and included in the original Construction Documents. In no event shall the Owner pay more than once for an item or component of the Project.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining ~~either~~ competitive bids or negotiated proposals with prospective contractors and subcontractors in accordance the Illinois statutory RFP process. (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction. The Architect shall also assist the Contractor in obtaining competitive bids for the Subcontractor bid packages. At the Owner's request, the Architect shall produce all agreements, including consultants or any other agreement related to the Architects performance on the project.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions, shall submit substitutions for the Owner's consideration and if the Owner approves substitutions in writing -and-prepare shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 ~~If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors. If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, consider requests for substitutions, shall submit substitutions for the Owner's consideration and if the Owner approves substitutions in writing shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.~~

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall ~~provide~~ assist the Owner in providing administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction as well as the Owner's Supplementary General Conditions and the Owner's General Requirements. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall ~~be a representative, but not an agent, of and shall~~ advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. ~~The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work. The Architect shall be responsible for the Architect's negligent acts or omissions and for the negligent acts or omissions of the Architect's consultants and subcontractors and for the failure of the Architect, and the Architect's consultants and subcontractors to comply with the requirements of this Agreement, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of any other persons or entities performing portions of the Work, including the Contractor and the Contractor's subcontractors~~

§ 3.6.1.3 ~~Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment. The Architect's responsibility to provide Construction Phase Services for the Construction Phase under this Agreement commences with the award of the initial Contract for Construction and terminates at the later of the issuance to the Owner of the final Certificate for Payment or the Owner's receipt and approval of final closeout documents.~~

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site as set forth in the MOU, Exhibit A, as appropriate to the stage of construction to become generally familiar with and keep the Owner informed about the progress and quality of the portion of the Work completed, and to determine, in general, and for the Owner's benefit and protection if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall document

and keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, shall endeavor to guard the Owner against defects and deficiencies in the Work, and shall promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to recommend to the Owner to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require recommend to the Owner inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. The Architects coordination and review of such additional testing or inspections, except environmental testing, is a part of Basic Services. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall initially interpret and decide matters, subject to the Owner's review and concerning approval, concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by the Contractor and shall not be liable for results of interpretations or decisions rendered without negligence ~~in and in~~ good faith.

§ 3.6.2.5 ~~Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor.~~ Upon the Owner's request, the Architect shall provide written advice within a reasonable time on Claims, disputes or other matter in question between the Owner and the Contractor relating to the physical execution or progress of the Work or the interpretation of the Drawings and Specifications as provided in the Contract Documents. Such interpretations shall not be attributable to the Owner.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and the Contractor's construction schedule and updates and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect. The Architect administratively shall receive from the Contractor mechanics lien waivers and the Contractor's sworn statement listing subcontractors and material suppliers before issuing payment certificates and if such waivers or sworn statements cannot be obtained, then the Architect's Certificate shall be conditional upon receipt of the Contractor's waivers or sworn statement.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a written record of the Applications and Certificates for Payment for the Owner's benefit.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples for the purpose of checking for conformance with the Contract Documents. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples for the purpose of checking for conformance with information given and the design concepts in the Contract Documents. ~~The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.~~ Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component. The Architect shall not approve substitution requests after contract award unless written permission from the Owner is obtained.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to reasonably rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 ~~Subject to Section 4.2, As part of Basic Services, the~~ Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness as to cause no delay in the work. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents. If necessary, the Architect shall prepare, reproduce and distribute Drawings and Specification and other necessary supporting documentation and data to describe Work to be added, deleted, or modified. Basic Services shall include providing recommendations concerning proposed Change Orders or Construction Change Directives, and all aspects of the preparation and processing of Change Orders and Construction Change directives resulting from errors, omissions or deficiencies of the Architect in the preparation of the Contract Documents. Any change order or series of change orders resulting in an increase in the Contract Sum of ~~\$10,000.00~~ \$5,000 or more, or an increase in the Contract Time of ~~30~~ 10 days or more, must be approved in writing by the Owner in order to be binding on the Owner, and then only if one of the

following criteria is satisfied. The Owner determines that the circumstances requiring the change a) was not reasonably foreseeable at the time the Agreement was signed; b) is germane to the original Agreement as signed; or c) is in the best interest of the Owner and is authorized by law.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.5.3 Where changes are proposed in which the Contractor identifies that additional cost or time may be merited, whether initiated by the Owner or Contractor, the Architect shall review the associated contractor proposals for compliance with the Contract Documents, the intended scope of the direction provided, and to determine whether costs proposed by the contractor associated with the change are generally equitable.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect and its consultants shall:

- .1 conduct an inspection to determine the date of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion with the Owner's consent;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspection shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected. The Architect shall assist in supplying information, advice and communication with respect to the warranty or correction periods of the construction contract. The Architect and the Owner shall cooperate in inspecting for and securing the correction of defective work. As Substantial Completion, the Architect shall prepare for review and coordination of the Owner a "punch list" of observed items requiring correction, completion or replacement by the Contractor. The Architect shall review the Project upon Final Completion to determine compliance with the Contract Documents and shall issue a final Certificate of Payment recommending that the Work is completed in compliance with the requirements of the Contract.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year, and two years, from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

§ 3.6.6.6 Subsequent to meetings with the Owner as indicated in 3.6.6.5, the Architect shall conduct a walkthrough with the Owner and Contractor to review any open warranty issues for the purpose of developing a final list of items to be corrected prior to the expiration of the final warranty period

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below, as fully detailed in the MOU, Exhibit A, are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	
§ 4.1.1.2 Multiple preliminary designs	
§ 4.1.1.3 Measured drawings	
§ 4.1.1.4 Existing facilities surveys	
§ 4.1.1.5 Site evaluation and planning	
§ 4.1.1.6 Building Information Model management responsibilities	
§ 4.1.1.7 Development of Building Information Models for post construction use	
§ 4.1.1.8 Civil engineering	
§ 4.1.1.9 Landscape design	
§ 4.1.1.10 Architectural interior design	
§ 4.1.1.11 Value analysis	
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	
§ 4.1.1.13 On-site project representation	
§ 4.1.1.14 Conformed documents for construction	
§ 4.1.1.15 As-designed record drawings	
§ 4.1.1.16 As-constructed record drawings	
§ 4.1.1.17 Post-occupancy evaluation	
§ 4.1.1.18 Facility support services	
§ 4.1.1.19 Tenant-related services	
§ 4.1.1.20 Architect's coordination of the Owner's consultants	
§ 4.1.1.21 Telecommunications/data design	
§ 4.1.1.22 Security evaluation and planning	
§ 4.1.1.23 Commissioning	
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	
§ 4.1.1.25 Fast-track design services	
§ 4.1.1.26 Multiple bid packages	
§ 4.1.1.27 Historic preservation	
§ 4.1.1.28 Furniture, furnishings, and equipment design	
§ 4.1.1.29 Other services provided by specialty Consultants	
§ 4.1.1.30 Other Supplemental Services	

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

« See MOU, Exhibit A for the Project »

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

«See MOU, Exhibit A for the Project »

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services set forth in the MOU, Exhibit A. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement, if mutually agreed in writing by the Owner and Architect., without invalidating the Agreement. In the absence of mutual agreement in writing, and subject to Section 4.2.2 below, the Architect shall promptly notify the Owner prior to providing any services requiring an adjustment in the Architect's compensation and shall specify the proposed adjustment. Except for services required due to the fault, negligence, or responsibility of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to a reasonable adjustment in compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services not caused by the fault or negligence of the Architect, the Architect shall notify the Owner in writing with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the information in the MOU, Exhibit A, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the unexpected enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by unexpected official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If,

upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 ~~Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;~~
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 ~~Evaluating an extensive number of Claims as the Initial Decision Maker;~~
- .5 Evaluating substitutions proposed by the Owner or Contractor, and with the Owner's written agreement, and

making subsequent revisions to Instruments of Service resulting therefrom;

- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services ~~60~~ 90 days

after (1) the date of Substantial Completion of the Work ~~or (2) the anticipated date of Substantial Completion identified in the information in the MOU, Exhibit A for the Project, whichever is earlier~~ and not within the original scope of Basic Services, except for correction period responsibilities. .

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services unless necessitated by the fault or negligence of the Architect. When the limits below are reached, the Architect shall notify the Owner in writing:

- .1 ~~« Two »~~ (« 2 ») reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 ~~« See MOU, Exhibit A, for the number of »~~ Regular visits to the site by the Architect during construction
- .3 ~~« One-Two »~~ (« 1-2 ») inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 ~~« One-Two »~~ (« 1-2 ») inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than ~~60-90~~ days after (1) the date of Substantial Completion of the Work ~~or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier~~, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services and to the extent those services are not within the scope of the Architects' correction period responsibilities.

§ 4.2.5 If the services covered by this Agreement have not been completed within the time period set forth in the MOU, Exhibit A, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including which, upon mutual agreement may include a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the

Work, the Owner shall notify the Architect. The Owner and the Architect ~~shall~~may thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. ~~The When provided to the Owner in a timely manner, the~~ Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. ~~The Architect shall provide submittals to the Owner in a timely manner.~~

§ 5.4 ~~The Unless otherwise provided for in this Agreement, the~~ Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 ~~The Unless otherwise provided for in this Agreement, the~~ Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect ~~with the Architect's involvement and assistance. The Architect and its consultants shall also coordinate with any consultants separately engaged by the -Owner.~~ Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project ~~and the Owner agrees.~~ The Owner ~~shall~~may require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 ~~Unless otherwise provided for in this Agreement, The Owner~~the Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials. ~~The Architect's review of such tests, inspections, and reports shall be included as part of the Architect's compensation for Basic Services.~~

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests. ~~These services are not provided directly to the Architect or for the Architect's benefit~~

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service. ~~Provided, however, that the Owner shall have no obligation to investigate for the purpose of becoming aware of faults, defects, errors, omissions, or inconsistencies. The Owner's failure to so notify shall not relieve the Architect of its responsibilities under this Agreement.~~

§ 5.12 ~~Except as otherwise provided for thin this Agreement, the Architect shall contemporaneously provide the Owner with copies of all written communications between the Architect and the Contractor concerning cost, time, sequence, scope, or requirements of the Project.~~ The Owner shall ~~endeavor to~~ include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly

notify the Architect of the substance of any direct communications between the Owner and the Contractor ~~otherwise relating to the Project~~ that may, in the Owner's opinion, materially impact the Architect's Services under this Agreement. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 The Architect shall provide administration of the Contract between the Owner and Contractor. Before executing the Contract for Construction, the ~~Owner~~ Architect shall have reasonable opportunity to review the proposed form of Contract and provide comments to the owner to shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 ~~Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights~~

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include equipment furnished by the Owner through separate contracts. The Cost of Work also also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work

does not include the compensation of the Architect or the Architect's consultants; the costs of the land, rights-of-way, sales tax, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner, but shall:

- ~~.1 General Contractor's overhead and profit (General Conditions) associated with the project;~~
- ~~.2 Include alternate bids. For alternate bids not accepted, 80% of the cost associated with the alternate shall be used for Architect's fee calculations. Deductive alternates will be treated as added costs;~~
- ~~.3 Include full change order amount for all change orders as it increases contract amount. For change orders not accepted, 80% of the cost associated with the change order shall be used for the Architect's fee calculation.~~
- ~~.4 Include change order credits as added project costs;~~
- ~~.5 For change orders that do not change the construction cost in proportion to the design work required, the Architect's fee shall be computed on a time and material basis.~~

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required ~~under Sections 5.2, 6.4 and 6.5~~. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's best judgment as a design professional familiar with the construction industry. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect and the Architect shall have no responsibility for such variance nor shall the Architect be responsible if the bids or Cost of the Work exceeds the estimate of the Owner's budget.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program

and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. ~~The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service. The Architect's estimate of the Cost of the Work shall be based on a Work Breakdown Structure (WBS) format. If the lowest responsible and responsive bid exceeds the estimated Cost of the Work by more than 5% then the Architect shall provide the Owner with a detailed cost comparison analysis identifying all discrepancies at no additional cost to the Owner~~

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall, as Basic Services, make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner, at its sole option, shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5 this Agreement;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 ~~If the Owner chooses to cooperate in the revising the Project scope and quality as required to reduce the Construction Cost, the Architect, without additional compensation, shall modify the documents to comply with the fixed limit. Further, there shall be no additional compensation to the Architect for bidding phase costs due to the modifications. If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the lowest bona fide bid exceeds the Owner's budget for the Cost of the Work by twenty (20%) percent or less, the Architect shall modify the Construction Documents as requested by the Owner as an Additional Service. If the lowest bona fide bid exceeds the Owner's budget for the Cost of the Work by more than twenty (20%) percent, the Architect shall modify the Construction Documents without additional compensation to reduce the Cost of the Work to conform to Owner's budget. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.~~

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license, royalty free and without additional cost, to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, expanding, renovating, and maintaining the Project or other similar Projects, and for information only in connection with altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under

this section permits the Owner, without additional cost, to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, ~~subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project.~~ If the Architect is adjudged to have rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service on the Project or on other projects, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to defend, indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

~~**§ 8.1.2** To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.~~

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, ~~except as specifically provided in Section 9.7.~~

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution. The parties will cooperate in good faith and attempt to resolve any dispute that arises prior to mediation.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by ADR Systems Inc., 20 N. Clark Street, Chicago, Illinois with a mutually acceptable mediator. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

[☐] Arbitration pursuant to Section 8.3 of this Agreement

[☒] Litigation in a [Grundy County, Illinois](#) court of competent jurisdiction

[☐] Other: *(Specify)*

§ 8.3 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect ~~elects to suspend services~~ properly elects to suspend service in accordance with this Agreement, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of such a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services only if the Owner suspends the Project for more than thirty (30) consecutive days. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect or funding purposes, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially or materially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements. The Owner shall not be liable for any consequential or incidental damages, including but not limited to loss of profits on other projects or of reputation incurred by the Architect as a result of termination.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

«N/A »

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

«Per mutual agreement between the Owner and the Architect »

§ 9.8 Intentionally Deleted.

§ 9.9 ~~The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.~~

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the State of Illinois, venue shall be any court of competent jurisdiction in Grundy County, Illinois.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, provided the Lender agrees to assume the Owner's rights and obligations, including any and all payments due to the Architect by the Owner prior to and at the time of the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall endeavor to provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 Except in accordance with the Illinois Freedom of Information Act (FOIA), 5 ILCS 140. If the Architect or Owner receives information specifically designated on its face as “confidential” or “business proprietary,” the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement. It is understood that the definition of the terms "confidential" and "business proprietary" as used here will be determined by the application of the State of Illinois Freedom of Information Act, and that this Contract and records generated or received by either party pursuant to this Contract are subject to the State of Illinois Freedom of Information Act and may, therefore, be open to the public upon request

§ 10.8.1 The receiving party may disclose “confidential” or “business proprietary” information after 7 days’ notice to the other party, when required by law, arbitrator’s order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties’ intentions and purposes in executing the Agreement.

§ 10.10 The Architect certifies that it complies with the procedures and requirement of the Illinois Drug Free Workplace Act 3 30 ILCS 580/ and the Illinois Human Rights Act 775 ILCS 5/2.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect’s Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

As set forth in the MOU, Exhibit A, for the Project.

« »

§ 11.2 For the Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

« In accordance with the Hourly Rates set forth in the MOU, Exhibit A, for the Project. »

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

« In accordance with the Hourly Rates set forth in the MOU, Exhibit A, for the Project. »

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, As set forth in the MOU, Exhibit A, for the Project. shall be the amount invoiced to the Architect plus ten percent («10 »%), or as follows:
(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)

« »

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	«twenty»	percent (	«20»	%)
Design Development Phase	«fifteen»	percent (	« 15»	%)
Construction Documents Phase	« forty»	percent (	« 40»	%)
Procurement Phase	« five »	percent (	«5»	%)
Construction Phase	« twenty »	percent (	«20»	%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

« »

Employee or Category

Rate (\$0.00)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include reasonable expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Intentionally deleted;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 fees paid for securing approval by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner in writing;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants; the minimum limits set forth in this Agreement;
- .9 All taxes levied on reimbursable expenses;
- .10 Site office expenses;
- .11 Intentionally deleted..12 Other similar Project-related expenditures pre-approved by the Owner.

§ 11.8.2 Exhibit A of the MOU includes the estimated cost of reimbursable expense due the Architect. The Architect shall not exceed the estimated cost of such expenses without the Owner's prior written approval. For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus « ten » percent («10 » %) of the expenses incurred.

~~§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages.~~

« »

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of «zero » (\$ «0 ») shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments shall be due and interest shall be calculated in accordance with the Illinois Governmental Prompt Payment Act.. Amounts unpaid « » (« ») days after the

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or ~~has been found liable for the amounts in a binding dispute resolution proceeding-is liable for the amounts.~~

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

«§ 12.1 No failure of either the Architect or the Owner to exercise any power given in this Agreement or to insist upon strict compliance by the other party with any obligation hereunder and no custom or practice of the Owner or the Architect at variance with the terms hereof shall constitute a waive of the right of either party to demand strict compliance with the terms of this Agreement.

§ 12.2 Any claims arising out of this Agreement shall be brought against the contracting parties and not against any individual director, officer, or employee of the party. »

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement and Exhibit A, the MOU for the Project represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 Exhibits:

«Exhibit A The Memorandum of Understanding for the Project »

This Agreement entered into as of the day and year first written above.

DLA ARCHITECTS, LTD.

OWNER *(Signature)*

«**Dr. Robert Schiffbauer**» «**, Superintendent**»

(Printed name and title)

ARCHITECT *(Signature)*

«**Louis F. Noto**» «**, Principal**»

(Printed name, title, and license number, if required)

DLA



MINOOKA

COMMUNITY HIGH SCHOOL

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

December 9, 2022

To: Board of Education
Dr. Robert Schiffbauer

From: John Troy

RE: Disposal of Asset
1997, Ford F150 Pickup Truck, 155,129 miles

Last year the District purchased a newer used pickup truck for the South Campus due to the age of the then current truck and the need of repairs. The old truck being over 25 years old is no longer serviceable. The administration is recommending disposing of this truck to a salvage yard.

If the Board of Education is in agreement with the foregoing the following would be an appropriate motion:

“Motion to approve the disposal of the 1997 Ford F150 Pickup Truck”

MCHS – CENTRAL CAMPUS
301 S. Wabena Avenue
Minooka, Illinois 60447
815-467-2140

DISTRICT 111 OFFICE
26655 W. Eames Street
Channahon, Illinois 60410
815-467-2557

MCHS – SOUTH CAMPUS
26655 W. Eames Street
Channahon, Illinois 60410
815-521-4001

www.mchs.net



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Channahon, Illinois 60410
815-521-4001

www.mchs.net

Original: ☒ X
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Minooka Community High School	24032111016	Aggregate, Will, Kendall, Grundy

Amount of Levy

Educational	\$ 25,200,000	Fire Prevention & Safety *	\$ 1,100,000
Operations & Maintenance	\$ 5,200,000	Tort Immunity	\$ 1,450,000
Transportation	\$ 2,500,000	Special Education	\$ 420,000
Working Cash	\$ 1,100,000	Leasing	\$ 550,000
Municipal Retirement	\$ 455,000		\$ 0
Social Security	\$ 550,000	Other	\$ 0
		Total Levy	\$ 38,525,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 25,200,000 dollars to be levied as a special tax for educational purposes; and
the sum of 5,200,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 2,500,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 1,100,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 455,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 550,000 dollars to be levied as a special tax for social security purposes; and
the sum of 1,100,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 1,450,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 420,000 dollars to be levied as a special tax for special education purposes; and
the sum of 550,000 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2022

Signed this _____ day of _____ 2022

(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full

7

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 24032111016, Aggregate, Will, Kendall, Grundy County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on 2022.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2022, is \$ _____

(Signature of County Clerk)

(Date)

(County)

2022 LEVY CALCULATION PAGE

Original Assumptions

Legend

Actual Total EAV for 2021	\$1,729,508,994
Estimated Existing EAV % change for 2022	7.80%
Estimated Existing EAV Value for 2022	\$1,864,410,696
Estimated New Property for 2022	\$100,000,000
Estimated Total EAV for 2022	\$1,964,410,696
Estimated Total EAV % change for 2022	13.58%

District Assumptions & Data Entry
Calculated Values
Review Needed

Includes New Property
Includes New Property

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Individual Fund Estimated Maximum Extension	Levy Amount \$	Levy Increase %	Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
Educational	\$21,100,009.72	1.22	\$23,965,810.49	\$23,965,810.49	\$25,200,000		\$25,200,000.00	YES
Operations & Maintenance	\$4,323,772.48	0.25	\$4,911,026.74	\$4,911,026.74	\$5,200,000		\$5,200,000.00	YES
Transportation	\$2,075,410.79	0.12	\$2,357,292.83	\$2,357,292.83	\$2,500,000		\$2,500,000.00	YES
Working Cash	\$864,754.49	0.05	\$982,205.35	\$982,205.35	\$1,100,000		\$1,100,000.00	YES
Municipal Retirement	\$410,388.07			Levy Amount \$ Required	\$455,000		\$455,000.00	
Social Security	\$511,810.76			Levy Amount \$ Required	\$550,000		\$550,000.00	
Fire Prevention & Safety *	\$864,754.49	0.05	\$982,205.35	\$982,205.35	\$1,100,000		\$1,100,000.00	YES
Tort Immunity	\$1,174,950.19			Levy Amount \$ Required	\$1,450,000		\$1,450,000.00	
Special Education	\$345,901.80	0.02	\$392,882.14	\$392,882.14	\$420,000		\$420,000.00	YES
Leasing	\$511,810.76	0.05	\$982,205.35	\$982,205.35	\$550,000		\$550,000.00	NO
	\$0.00	0.00	\$0.00	\$0.00	\$0		\$0.00	YES

Extension \$32,183,563.55

Truth in Taxation		
District Levy	\$38,525,000.00	19.70%
		YES
Truth in Taxation Required		

Bond & Interest Extension \$8,362,156.20

Estimated Bond and Interest Levy \$8,366,050.00
(County Clerk Levies Bond & Interest for the District. Verify Records with County Clerk)

Bond & Int. Levy \$8,366,050.00 0.05%

Total Extension \$40,545,719.75

Total Levy \$46,891,050.00 15.65%

**RESOLUTION TO ADOPT eLEARNING PROGRAM IN LIEU OF THE DISTRICT'S
SCHEDULED EMERGENCY DAYS**

WHEREAS, the Board of Education of Minooka Community High School, District 111, is adopting an eLearning program district-wide that shall permit student instruction to be received electronically while students are not physically present in lieu of the district's scheduled emergency days.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Minooka Community High School, District 111, that it will employ an eLearning program that:

- Ensures and verifies at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day
- Ensures access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program
- Ensures that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology
- Ensures appropriate learning opportunities for students with special needs
- Monitors and verifies each student's electronic participation
- Addresses the extent to which student participation is within the student's control as to the time, pace, and means of learning
- Provides effective notice to students and their parents or guardians of the use of particular days for e-learning
- Provides staff and students with adequate training for e-learning days' participation
- Ensures that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program
- Ensures an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day
- Reviews and revises the program as implemented to address difficulties confronted
- Ensures that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an e-learning day
- Will be implemented for a period of 3 years (2022-23, 2023-24, 2024-25) prior to renewal.

ADOPTED December 20, 2022 by a roll call vote as follows:

Yes: _____

No: _____

Absent: _____

By: _____ Attest: _____
President, Board of Education 424 Secretary, Board of Education

Powering Your School's Identity

Apptegy started in 2014 with the goal of enabling schools to build a strong brand and communicate more effectively with their audiences. In 2015, we worked with our first three beta clients. Today, in 2022 we've partnered with more than 2,500 clients in all 50 states to build their website, custom mobile app, and the alert and notification system.

What Makes Us Different

1 Thrillshare's Ease of Use

With our publishing platform, Thrillshare, **you don't need to have any programming knowledge** to update your district's website, app or notification system. Now promoting your success stories across all communication channels can be done right from your smartphone.

2 The User Experience for Your Community

Wherever your community interacts with you online, **they'll be able to engage with ease**. No more pinching or pulling to view your website on a smartphone or being redirected somewhere else from your app.

3 Your Experience Working With Us

From the beginning, Apptegy set out to be more than a software provider. We strive to be a true partner and resource for our districts. That commitment and our personal, fast and easy support has earned Apptegy an unheard of **99% client retention rate**.

I have to tell you, this platform is GREAT. Thrillshare simplifies the process of posting things to various school online resources to the point where I can see where we will be sharing so much with parents, especially on the APP.

...

All of you at Apptegy have been absolutely wonderful to work with. We have received great feedback on our new website and app, and one of our most recent posts reached more people than we ever have! That would never have happened without Thrillshare!

”

Scope & Deliverables

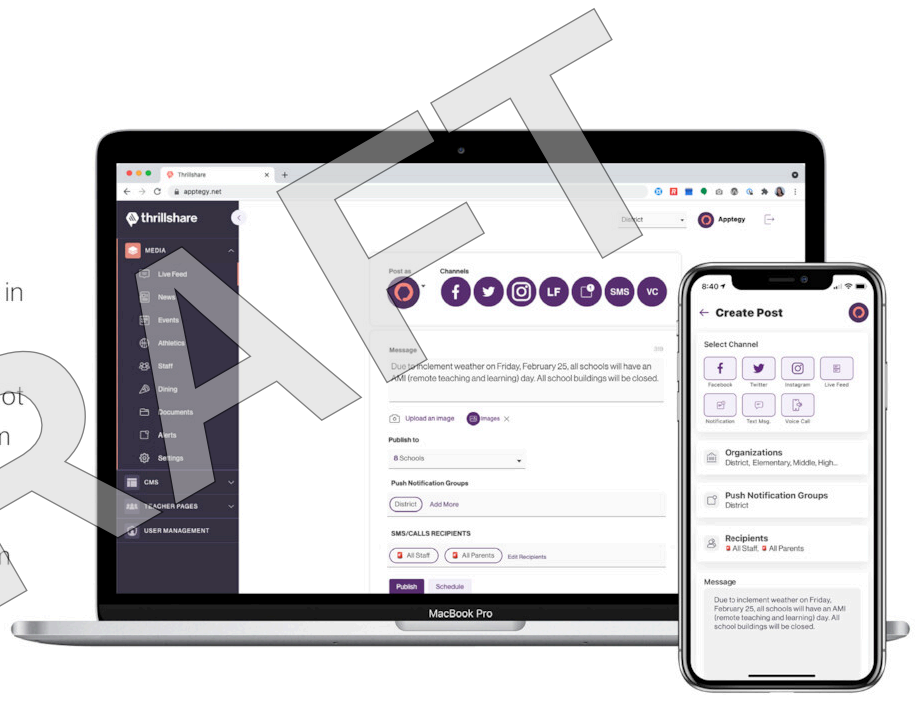
At Apptegy, we've developed the first publishing platform for school districts, so your team manages all of your communication channels from a single place. This means you'll share more stories with your community without creating more work for your staff.

By eliminating the technological barrier required to communicate, Thrillshare makes it easy to assign roles and privileges to your team to update what they care most about. With this level of customization and control, you can be confident about consistent messaging being shared with your community.

Publishing Platform

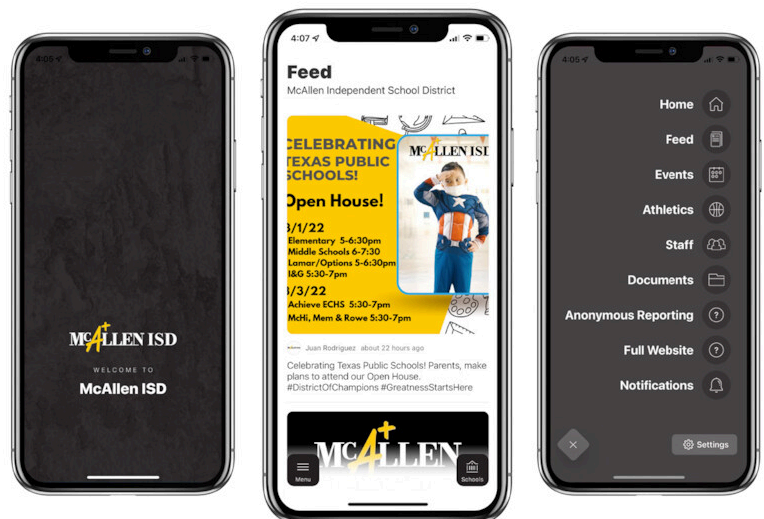
From the beginning, Thrillshare was designed to contain all your district communication channels in one place.

Built specifically for school districts, Thrillshare not only manages your website, but also your custom mobile app, all of your social media channels, and your alerts and notification system. Keeping information up-to-date is as easy as it gets, from the lunch menu to your calendar and news.



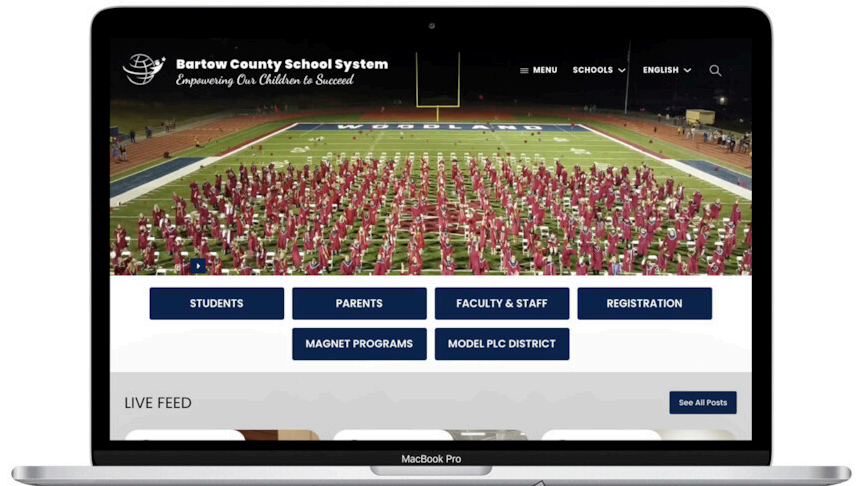
Mobile Apps

We build beautiful mobile apps for **Android** and **iPhone** that focus on what really matters: the user experience. A user experience that delights parents and community members means they will continue to come back to the app for meaningful information.



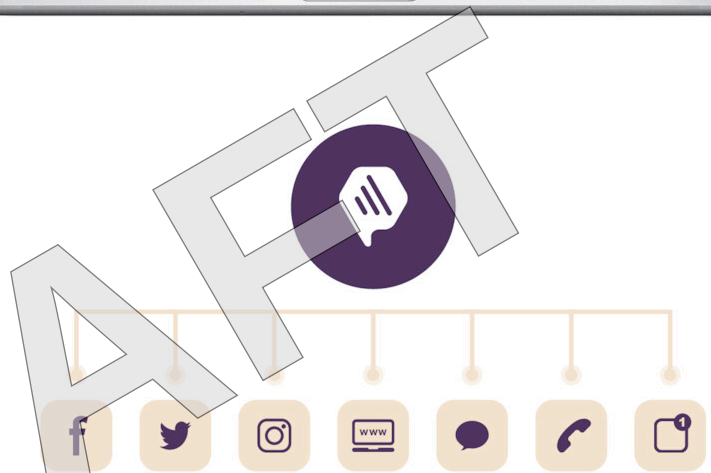
Websites

We will work with you to understand how you want your district brand to come across by creating a new website. Within your common branding, each school webpage can be customized, using the school's specific colors, mascots, logos, etc. We want your website to stay fresh and never grow stale, so we **include a free re-design** with each year of our partnership.



Alerts

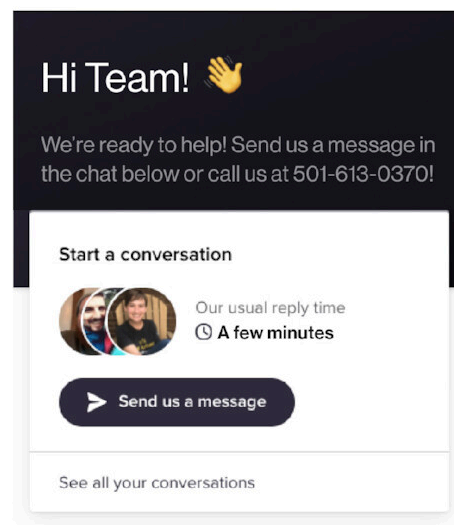
In order to save you time, we can automatically **sync with your Student Information System** so you can send out text, phone and email notifications. Easily send and schedule recurring alerts like attendance calls. Plus, with state-of-the-art technology, your text, email and voice calls can be automatically translated.



Transition & Support

We handle all of the heavy lifting including design, development, static content migration, training and ongoing support. Your own dedicated contacts at Apptegy during implementation and after launch make it an easy transition for the district.

With **unlimited training and prompt support**, every Thrillshare user will always have someone to assist with any questions that arise.



I. Estimated Transition Timeline

Kick-off

Week 1

We get our partnership started with a meeting to introduce stakeholders on your side and ours. In this meeting, we will cover our detailed roadmap, initial designs, and the overall structure of the planned implementation.

Design

Weeks 2-3

We create a mockup as a first draft and iterate from there. Since we've already established a good understanding of what you're looking for in the kick-off call, this process is typically quite fast.

Development & Content Migration

Weeks 4-6

Once we're done with the development, we migrate your static content for you. After our team has gone through your entire website and app and confirmed that everything is working, we will ask you to approve the content and functionality as well.

Training Sessions

Weeks 7-8

An ideal training schedule will include a setup call with your project lead, in-depth sessions for all of your power users, and introduction sessions for casual users.

Launch Campaign

Weeks 9-10

Flipping the switch is all it takes: we just point your domain to our servers and the change to the new website will be instant.

Of course we don't want the switch to go unnoticed by your community. That's why we design an entire launch campaign around the app and website with you. You'll get a custom marketing playbook, including graphics, videos, and a launch plan.

Support

Ongoing

Now that you are live, we work together to drive adoption of your new website and mobile app. You will be working closely with your Client Success Manager on marketing strategies and our Support Team on any questions your users have after the switch.

II. Order Form

Client Name: Minooka Community High School District			
Address: P.O. Box 827, Minooka		Email: rschiffbauer@mchs.net	
60447-0827		Phone: 8155214311	
Description	Price	Qty	Subtotal
Mobile App Development (one-time) One-time app development for iOS and Android apps for the District *Billed one-time	\$9,500	1	\$9,500
App Development Discount (one-time) Discounting app development for agreement signed by 12/31/22	-\$7,600	1	-\$7,600
Thrillshare (annual) Thrillshare Publishing Platform (desktop and mobile) for ~ students *Billed and payable in full annually *For Clients that elect automatic renewal, pricing subject to 3% annual increases after last year of initial purchased term (see Terms for more info)	\$14,900	1	\$14,900
Website design and hosting Up to 1 re-design per contract year Included in Thrillshare cost	\$0	1	\$0
Alerts Unlimited text, voice, and email alerts Included in Thrillshare cost *Subject to Carrier restrictions (see Terms for more info), including, but not limited to, character limits per SMS message [currently 320 characters per SMS message]	\$0	1	\$0
Support, service, and training Included in Thrillshare cost	\$0	1	\$0
Static content migration Included in Thrillshare cost	\$0	1	\$0

III. Payment Schedule

Payment Schedule: Payable subject to the terms of Agreement	Amount
Total of the above, collectively, the "Services"	\$16,800.00
60 Days from signature	\$1,900 (One-time development) + \$14,900 (Annual)
February 2024	\$14,900 (annual, if renewed) *Subject to 3% increase for renewal

This Order Form and Master Services Agreement (collectively, the "Agreement") is entered into as of the date listed below between Apptegy, Inc. ("Apptegy"), and the client listed above ("Client"). This Agreement includes and incorporates the above Order Form, as well as the attached Master Services Agreement ("MSA"). By signing below, Client acknowledges receipt of this Agreement, including the Order Form and the MSA, and hereby accepts and agrees to be bound by this Agreement.

Client

By:  SIGNATURE
Robert Schiffbauer

Name: Robert Schiffbauer

Title: superintendent

Date:

Date

Apptegy, Inc.

By:  SIGNATURE
Alex Dejoy

Name: Alex Dejoy

Title: Director of Sales



Master Services Agreement

The following terms and conditions are a binding part of the Order Form and Master Services Agreement of Apptegy, Inc. (together with its affiliates, agents, and assigns, "**Apptegy**") between Apptegy and the Client that is set out in the Order Form. References to the "**Agreement**" below collectively include the Order Form (including and incorporating the terms and conditions set out in the "**Estimated Transition Timeline**" and the "**Schedule of Pricing**" that is provided with this Agreement) and the following terms and conditions. This Agreement provides the terms and conditions for Client to purchase and use Apptegy's Services (as defined below). Capitalized terms used but not otherwise defined in the following terms and conditions will have the meanings given to them in the Order Form.

1. Integration with Other Documents. This Agreement is the entire agreement between Apptegy and Client with respect to the Services, except as expressly set out below. No separate written or online agreements or terms and conditions will be incorporated in this Agreement or otherwise bind the parties unless expressly set out in this Agreement or in a Client Addendum (as defined below). The Client Addendum will control and govern with respect to all matters expressly set out in the Client Addendum, and this Agreement will control and govern in all circumstances. To be enforceable on the parties, any amendment, modification, or additions to the terms and conditions of this Agreement must be set out in a separate written addendum to this Agreement confirming such amendments, modifications, and/or additions in writing (a "**Client Addendum**").

2. Services; License. During the Term, Apptegy will provide, and Client and the individuals allowed to access the Services by or on behalf of Client ("**User(s)**") may access and use, the products and services set out in the Schedule of Pricing (collectively, "**Services**"). Client hereby grants Apptegy a limited, nonexclusive, revocable, worldwide, fully-paid, royalty-free license to use, copy, and modify Client's information, material, data, photographs, videos, intellectual property (including without limitation all copyrights, trademarks, service marks, and similar rights), and other content (collectively, "**Client Content**") for providing and improving the Services. Client's right to access and use the Services, and Apptegy's license to Client Content, will automatically terminate upon termination or expiration of this Agreement.

3. Fees. Client will pay to Apptegy all fees set out in the Schedule of Pricing. Upon execution of this Agreement, Apptegy will submit an initial invoice to Client for the first year of Services and for all other fees due upon execution. Apptegy will invoice all subsequent-year fees on or about the anniversary of the launch date for Client's Services (the "**Client Launch Date**"). Client agrees to pay all invoices in full within 30 days of the date of the invoice. Client agrees that (i) development and implementation fees are due in full upon execution of this Agreement, (ii) fees for use of the Services are payable in annual portions for each year of the Term as set out in the Schedule of Pricing, (iii) fees for use of the Services are subject to Three Percent (3%) annual increases, starting the first renewal year after the last year of the term initially purchased by Client and continuing each year thereafter, as set out in the Schedule of Pricing, and (iv) discounts for purchases of bundled Services will automatically expire if Client cancels any of the bundled Services and Client will thereafter be invoiced for the full price of the continuing Services. Client acknowledges that fees for Services do not include taxes, duties, and other government charges, including sales, use, consumption, VAT, GST, and other withholding, as applicable, and Client is solely responsible for any such obligations.

4. Term. The term of this Agreement ("**Term**") will start on the date Apptegy receives an executed Agreement from Client and will terminate on the anniversary of the Client Launch Date that is after the number of years initially purchased by Client, as set out in the Schedule of Pricing, plus any renewal periods. This Agreement and its terms will automatically renew for successive, additional periods of one (1) year upon Client's payment of an invoice for such period. Subject only to applicable procurement and appropriations law, Client agrees that it may not terminate this Agreement before the expiration of any then-current Term without cause, unless Client pays Apptegy all fees in full for all term years of the then-current Term, as set out in the Schedule of Pricing, plus payment of any previously discounted amounts for the Services during the Term. All fees paid to Apptegy are non-refundable, subject only to applicable procurement and appropriations law.

5. Performance Terms. In addition to this Agreement, the rights and obligations of the Client and Apptegy with respect to the providing, accessing, and using the Services will also be subject to and governed by the Apptegy Terms of Use ("**Terms of Use**") and Privacy Policy ("**Privacy Policy**"), available at the following links: <https://www.apptegy.com/terms-and-conditions/> and <https://www.apptegy.com/privacy-policy/>. The Terms of Use and Privacy Policy, as each may be amended, are incorporated into this Agreement in their entirety, as applicable to Client. Without limiting the generality of the foregoing, the Terms of Use and Privacy Policy set out and govern the terms and conditions for Services availability, User eligibility and acceptable use, data privacy and security, regulatory notices and information, warranties, disclaimers, and liability limitations, and other related terms. By executing this Agreement, Client agrees that it has reviewed the Terms of Use and Privacy Policy and agrees to be bound by all terms and conditions therein.

6. Carrier Restrictions. Apptegy provides unlimited text, voice, and email messaging to Client subject to restrictions placed on Apptegy by mobile and wireless carriers and network operators (collectively, "**Carriers**"). For example, Carriers have (i) placed limits on the number of characters that may be included in messages sent via the Services and (ii) placed restrictions on the type of messaging content that may be sent through the Services. Carrier restrictions are not within the control of Apptegy and are subject to change without notice. When a Carrier places new or modified restrictions on Apptegy, certain features and functions of the Services may change as a result without notice to you. Client agrees that Apptegy will not be responsible or liable for any change in Services that arise from or in connection with Carrier restrictions.

7. TCPA/CTIA Compliance. Client is exclusively responsible for complying with applicable laws and regulations governing communications sent via the Services by Client and Users under Client's account, including, but not limited to, the Telephone Consumer Protection Act of 1991, as it may be amended ("**TCPA**"), and the requirements and policies of CTIA – The Wireless Association ("**CTIA**"). Client is encouraged to establish and implement methods and procedures to ensure compliance with applicable laws and regulations, including the TCPA and the CTIA, and to inform and train each of its employees, contractors, and representatives who will be creating and sending communications on the methods and procedures. Apptegy may provide Client with materials and information about such laws and regulations, including the TCPA and the CTIA; Client acknowledges that all such materials and information is provided for general education purposes only. No such act by or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with the laws and regulations governing the communications sent via the Services by Client and Users under Client's account, including the TCPA and/or the CTIA.

8. COPPA Notice and Compliance. If Client allows children under the age of thirteen (13) to use the Services, or if Client provides, or allows a User to provide, personal information about children under the age of thirteen (13) under or in connection with the Services, Client is exclusively responsible for complying with the Children's Online Privacy Protection Act, as it may be amended ("**COPPA**"), in connection with use of the Services by Client and Users under Client's account. Client consents to Apptegy's collection, use, and storage of personal information via the Services about or from children in accordance with this Agreement. Client is encouraged to establish and implement methods and procedures to ensure compliance with COPPA, and to inform and train each of its employees, contractors, and representatives who will be creating and sending communications on the methods and procedures. Apptegy may provide Client with materials and information about complying with COPPA; Client acknowledges that all such materials and information is provided for general education purposes only. No such act by or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with COPPA.

Apptegy's Terms of Use and Privacy Policy, accessible as set out above, confirm that Apptegy may collect information about child users as a necessary part of providing the Services to Client (for example: contact information for communications sent via Media and Rooms, posts made on chat or messaging tools in Rooms, information included in assignments and other class content submitted in Rooms, as applicable). Except as required by applicable privacy laws, some or all of this information may not be private as to the individual child, parent, or guardian. For example, information shared by a User via the chat feature of Rooms will be visible to Client, as the party paying for and/or otherwise providing access to the Services to child users or others. In some circumstances, information provided by or about a child may be available or visible to other individual Users. For example, information about a child that is posted in the group messaging tool in the Child's Room may be visible to one or more other individual Users that are also authorized users for the same Room. Client warrants that Client has obtained and will maintain the required parent or guardian consent for Apptegy's collection, use, and disclosure of information for any children under the age of thirteen (13) with access to the Services. Client is exclusively responsible for obtaining all such consents. Apptegy will collect, use, and disclose such information in accordance with COPPA and the Privacy Policy.

9. Third Party Functions. Apptegy relies on third-party providers and partners for parts of the Services (for example: posting a message or communication on Facebook or Twitter account; hosting Client websites). APPTEGY IS NOT RESPONSIBLE FOR ANY CONSEQUENCE, LOSS, OR DAMAGE (DIRECT OR INDIRECT) ARISING FROM OR RELATING TO THE PARTS OF THE SERVICES MANAGED OR MADE AVAILABLE BY OR VIA THIRD-PARTY PROVIDERS AND PARTNERS. Please see the Terms of Use and Privacy Policy for more information.

10. Disclaimers; Limited Liability. Apptegy provides the Services subject to certain disclaimers and limitations of liability. Please see the Terms of Use and Privacy Policy for more information.

11. Intellectual Property. Nothing in this Agreement or the performance of this Agreement will convey, license, or otherwise transfer any right, title, or interest in any intellectual property or other proprietary rights held by either party, except as expressly set out in the Agreement. Apptegy retains all right, title, and interest in all intellectual property rights, including patent, trademark, trade secret, and copyright (whether registered or unregistered), in and to the Services and the underlying software and technologies, all related technical documentation, and all derivative works, improvements, and modifications to any of the foregoing. Client agrees the foregoing is necessary to Apptegy providing the Services.

12. Compliance with Laws. The parties agree to comply with all laws applicable to the use of the Services and performance of this Agreement.

13. Miscellaneous. The Order Form and Master Services Agreement, together with (i) the Terms of Use and Privacy Policy, and (ii) the Client Addendum, if applicable, is the entire agreement between the parties with respect to the subject matter, and supersedes all prior agreements and understandings, whether written or oral. If any conflict or ambiguity exists with respect to any term or condition of any of the foregoing, the following priority will govern and control: (1) if applicable, the Client Addendum for all matters expressly addressed in the Client Addendum; then (2) this Order Form and Master Services Agreement for all other matters; then (3) the Terms of Use and Privacy Policy. Apptegy is not subject to any obligations that are not expressly identified in this Agreement, a Client Addendum, or the Terms of Use and Privacy Policy.

This Agreement is governed by the laws of the state in which Client is located, without regard to conflict of law principles. The parties irrevocably submit to the exclusive jurisdiction and venue of the federal courts having jurisdiction where Client is located for any dispute that relates to the Services or this Agreement. Except as set out in this Agreement, this Agreement may not be amended or modified without the prior written consent of both parties. Neither party may assign this Agreement without the prior written consent of the other party, except in connection with a merger, acquisition, or sale of all or substantially all of a party's assets or voting securities. If any provision(s) of this Agreement is held invalid or unenforceable, such invalidity or unenforceability will not invalidate or render the Agreement unenforceable, but rather the Agreement will be construed as if not containing the unenforceable provision(s), and the rights and obligations of the parties will be construed and enforced to honor the parties' original intent to the maximum extent permitted under applicable law. This Agreement will inure to the benefit of the successors and assigns of the parties. The Agreement may be executed in multiple counterparts and executed by original, facsimile, or electronic signature (including PDF, Proposify, HelloSign, and similar methods), each of which when delivered will be deemed an original, and all of which together will constitute one agreement.





MINOOKA

COMMUNITY HIGH SCHOOL

District #111

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

Date: December 16, 2022

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: Aubrey Knight, Director of Community Relations

RE: Apptegy Contract Proposal

The District seeks to sign a contract with Apptegy, a new website provider, in the amount of \$16,800 inclusive of the \$1,900 one-time implementation fee. This new provider gives us the ability to better facilitate and customize the website, offers language translation, includes a mobile application, and streamlines our messaging services (e-mail/text) and social media platforms all into one dashboard.

Because these services above are currently all individual, it will streamline our efforts and we will cease renewal of our SchoolMessenger contract (\$6,096) and Class Intercom contract (\$2,000).

If the Board of Education is in agreement with the foregoing, the following would be an appropriate motion:

“Motion to approve a one-year Apptegy contract in the amount of sixteen thousand eight hundred dollars (\$16,800).”