

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, JANUARY 18, 2023, 6:00 PM

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations**
 - A. Strategic Plan Goal 2
 - B. Diversity, Equity and Inclusion
7. **Administrative Reports**

A. Superintendent	4
B. Principal	5
C. Assistant Superintendent of Business	6
D. Director of Curriculum & Instruction	18
E. Community Relations Director	19
8. **Consent Agenda**

A. Approval of Open Session Minutes	21
B. Approval of Financial Reports	
1. Monthly Financial Report	30
2. Payment of Bills/Total	41
3. Employee Payroll	107
4. Imprest Fund Report/Total	108
5. Activity Fund Report	109
6. Treasurer's Report (Cash/YTD - Exp/Rev)	115
C. Consideration and Possible Approval of the Kendall County Land Cash Resolution	227
9. **Committee Reports**

- Buildings & Grounds (Mr. Shepard) - January 11, 2023
- Co-Curricular (Mr. Spivey) - None
- Curricular (Mr. Grzetich) - None
- Finance (Mrs. Crye) - January 11, 2023
- Personnel (Mr. Brozovich) - January 11, 2023
- Policy (Mr. Grzetich) - January 11, 2023
- Special Education (Mr. Heap) - None
- Technology (Mr. Spivey) - None
- Transportation (Mr. Shepard) - None
- GAVC (Mrs. Hrechko) - December 20, 2022
- GCSEC (Mr. Heap) - December 21, 2022
- Equity & Diversity (Mrs. Crye, Mr. Brozovich) - None

10. Discussion Items

A. Educational Foundation Update	232
B. Press Packet 110 Second Reading and Adoption	233
C. School Calendar	344
D. Architect Update	348
E. Central Campus Gas Leak Repair Proposal	397
F. Dance Team Competition Trip to Florida	405

11. Action Items

A. Consideration and Possible Approval of a Resolution to Approve the Intergovernmental Agreement with TREES (Three Rivers Education for Employment System) as presented.	413
B. Consideration and Possible Approval and Adoption of Press Packet 110	
C. Consideration and Possible Approval of the School Calendar as presented.	
D. Consideration and Possible Approval of the Resolution to Amend the 403 (b) Retirement Plan as presented.	431
E. Consideration and Possible Approval of the Midwest Bus Lease Extension as presented.	433
F. Consideration and Possible Approval of the contract with Bushue HR, Inc. as presented.	453
G. Consideration and Possible Approval of the Shared Services/Outsourcing Report as presented.	455
H. Consideration and Possible Approval of Certified and Non-Certified Seniority Rosters as presented.	456
I. Consideration and Possible Approval of the Dance Team Florida Trip as presented	
J. Consideration and Possible Approval of the Aux Sable Resolution as presented.	

- K. Consideration and Possible approval of the Central Campus Gas Leak Proposal Submitted by DePue Mechanical in the amount of \$27,220 as presented.
- 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; and individual student discipline.
- 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 Support Staff Union regarding E-Learning as presented.
- 14. **Announcements and Communications**
- 15. **Adjourn**

**Superintendent Report
BOE Meeting
1/18/2023**

Snow Shoveling Program

MCHS is working with the Village of Minooka to develop a program to assist elderly residents with snow removal. Multiple MCHS athletic teams and activities have already committed to participate in this program. This is a great opportunity for our students to give back to their community.

HB 5188

House Bill 5188 would place an amendment on Senate Bill 818 from 2021 that required school districts to either adopt the National Sex Education Standards or opt-out of the implementation. The new text from HB 5188 would remove the ability of districts to opt-out of the implementation of the National Sex Education Standards. As of now, this piece of legislation has stalled in the legislature but may re-emerge in the near future.



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: January 18, 2023

Subject: January Board Report

Staffing Meetings

During the week of December 19th, Kristi Boe and I met with each department chair to discuss current staff. At these meetings, each department chair shared strengths and possible areas for improvement for all first, second, and third year staff. Evaluation of tenured and non-tenured staff continues into the second semester. Domain 4 (Professional Responsibilities) and Summative Rating meetings will take place through mid-February. By the end of February, we will have initial staffing numbers for the 2023-2024 school year.

Institute Day

On January 4, 2023 we held our fourth institute day of the school year. At the start of our day, Dr. Rob Schiffbauer welcomed staff back for the second semester. Following his welcome, I presented data from the "What is your why?" meetings. One of my goals is to meet with every staff member and ask them why they love education. First semester I met with 72 staff members and shared some of their responses with the rest of the staff. Phil Pakowski shared information on grades and assessments with the staff.

Following our general session, Matt Wikoff and Kevin Murphy led our staff in a school safety session. Building updates on lockdown stations, drills, parking lots, and cameras were shared. Finally, they walked our staff through a safe school culture presentation that included collaborating with colleagues on three scenarios. The staff finished their day with department meetings and completing professional responsibilities.

NHS Induction

On January 9th, the National Honor Society inducted 99 new student members. Students were selected based on their commitment to scholarship, leadership, service, and character. Thank you to Mr. Babich and Mr. Erickson for organizing a wonderful event for our students and families.

Board Report

January 13, 202

1. **Parking Lots** - The new parking lot is completed and the students have been moved up from the pond lot and the medical office building lot. The parking spots in those areas are now available for additional students to purchase.
2. **Architect Contract** - I have finished negotiations on the architect contract and the contract has been signed and returned. We are looking forward to working with DLA on many needed projects.
3. **Tax Rate Objection** - The district received a tax rate objection from a taxpayer in Grundy county. This is in addition to an objection that we are currently working on in Will county. The taxpayers are objecting to the District's need for the additional funds. These types of objections are generally negotiated with the individual taxpayer and do not affect all of the district's taxpayers. I will keep the Board apprised as these matters move forward.
4. **Storage Room** - The new storage space between the gyms at Central campus gyms has been completed. There is a punch list for some items such as filling in some open spaces between the floor and the walls, but overall the space is ready for use.

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: January 18, 2023

Subject: January Board Report

Incoming Freshman Night

On Thursday, January 12th, Minooka High School hosted Incoming Freshman Night. This evening is designed to give our incoming freshman an opportunity to learn about what is offered at Minooka High School. Students and parents hear from administrators, counselors, elective courses, athletics, and activities. Two sessions were held in order to accommodate all of the students and their parents.

Dual Credit Placement Testing

Students interested in taking Dual Credit courses next year will be taking their JJC placement test at MCHS Central campus on January 19th and at South campus on January 26th. Students that meet the placement criteria will then be placed in the appropriate dual credit class for the 2023-2024 school year. A special thank you to our counselors for getting students registered for their placement test.

New Teacher Mentoring Program

Our new teachers have had a variety of learning opportunities and experiences during the first semester. We would like to thank our Mentors and Mr. Brad Dorick and Mr. Andres Torres for their time and effort while working with our new staff members to welcome them to MCHS and ensure that they had a successful semester. We look forward to seeing their growth throughout the remainder of the school year.



MINOOKA

COMMUNITY HIGH SCHOOL

Director of Community Relations Report to The Board of Education

Aubrey Knight – January 18, 2023

A. Processed FOIA Requests

- N/A

B. Student Celebrations

- Grundy Area Vocational Center (GAVC) Director Award Winners:
 - Joseph Lucas (Building Trades), Ryan Griswold (Construction, Fabrication & Manufacturing), Miah Seloover (Cosmetology), Alyssa Norton (Culinary Arts), Ayden Crumly (Engineering), Bella Krajecki (Health Occupations), Mersaydes Rodgers (Health Occupations)
- National Honor Society Inductees
 - [Student List Here](#)
- Semester 1 Honor Roll Students
 - [Student List Here](#)

C. Communication/Social Media

- **Top Facebook Post:** [Floral Design Class](#) Mrs. Strache's floral design class made these beautiful seasonal arrangements. Our MCHS students sure are talented! #mchsproud
- **Top Instagram Post:** [World History Jousting](#) What is a great way to de-stress prior to final assessments next week? Jousting in World History class, of course! Mrs. Sharon Richardson keeps things fun while teaching her students at the same time. #mchsproud
- **Top Twitter Post:** [Teacher Institute Day](#) Today, our teachers participated in teacher institute day and had lots of great discussion. We are excited to welcome our students back to MCHS tomorrow!
- **Reach:**
 - Facebook 8,751
 - Instagram 3,173
 - Twitter 11,700
 - Messages to Parents (via SchoolMessenger) 21
- **Press Releases**
 - "MCHS Students Earn Director Awards from the Grundy Area Vocational Center" (Jan. 9)

- “Minooka Community High School Announces Semester 1 Honor Roll Students” (Jan. 12)
- “Minooka Community High School’s National Honor Society Inducts Newest Members” (Jan. 12)

D. Events/Activities Promoted

- Last Day of GAVC (Dec. 16)
- Final Assessments (Dec. 19-21)
- NHS Induction (Jan. 9)
- Incoming Freshmen Night (Jan. 12)
- District #111 Foundation Meeting (Jan. 17)
- Bilingual Parent Advisory Council (Jan. 18)
- Girls Basketball Staff Appreciation Night (Jan. 26)
- Girls Basketball Senior Night (Jan. 31)
- SAT ExcelEdge Program (Feb. 1)
- ACT Test Registration (Feb. 11)
- AHS Red Out Game (Feb. 14)
- JJC Black Teen Summit (Feb. 17)
- Spring Craft Fair & Raffle (Feb. 25)
- Spring Musical “Grease” (March 15-18)
- ACT Test Registration (April 15)
- Summer Driver Education Program (May 30)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
LEVY/E-LEARNING PUBLIC HEARING
WEDNESDAY, DECEMBER 20, 2022**

CALL TO ORDER

The hearing was called to order 6:00 p.m. by President Mike Brozovich. A physical quorum was present with the following board members in attendance: Matt Shepard, Terry Spivey, Dustin Heap, Laura Hrechko, Jim Grzetich and Mike Brozovich. Dee Crye, entered the hearing at 6:01 p.m.

PUBLIC COMMENTS

There were no comments from the audience.

PRESENTATION OF 2022/2023 PROPOSED LEVY

The 2022/2023 Proposed Levy Presentation was provided in the board packet for review. Assistant Superintendent John Troy reported that the (EAV) Equalized Assessed Value has consistently increased from 2016 to 2021. The 2022 Levy request is \$46,888,000 and the 2022 estimated extension is \$44,959,422 The estimated 2022 tax rate will be down to \$2.3023. There were no concerns from board members and the Final Levy is anticipated for approval at the regular board meeting.

E-LEARNING

The E-Learning Resolution was provided in the board packet for review. Mr. Troy reported that by statute every 3-years the E-Learning Resolution needs to be reapproved. There were no changes from the Resolution approved 3-years ago. The Memorandum of Understanding with the MEA has been signed by Mr. Grosskopf. There were no questions or concerns from board members and the M.O.U and the Resolution are both anticipated for approval at the regular board meeting.

ADJOURNMENT

MOTION: by Shepard, seconded by Grzetich, to adjourn the hearing. Hearing no objections, Motion carried.
Time: 6:11 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
TUESDAY, DECEMBER 20, 2022**

CALL TO ORDER

The regular meeting was called to order at 6:11 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

The Varsity Madrigals gave a performance and Mr. Benware provided highlights of the program.

PUBLIC COMMENTS

There were no public comments heard.

PRESENTATIONS

Strategic Plan Goal 1:

Dr. Phil Pakowski presented the Strategic Plan Goal Accomplishments and the presentation was provided in the board packet for review. Dr. Pakowski reported on Academic Growth, College Standards, Rigorous Curriculum and Common Assesments. He added that the team strongly would like to focus on the SAT and meeting the college readiness standards. He stated that math teachers have taken a SAT practice exam to familiarize themselves with the type of questions students would see and they are incorporating the SAT type questions into their exams. Students have been exposed to Khan Academy, a SAT prep program. The English classes are utilizing a SAT prep program called Common Lit. Also offered is Excel Edge, an outside company that offers 6-week strategies for the SAT. Dr. Pakowski added that some staff members will be trained to offer a Math and English SAT bootcamp in March free of charge for students. It is being considered to

also offer a full practice exam in the fall for all students grades 9-12. There were no questions or concerns raised from board members.

ADMINISTRATIVE REPORTS

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

Dr. Schiffbauer reported that the District #111 Parent/Student/Teacher/Advisory Committee recently met and will meet every month in the future. Per board policy it is required to go over a variety of topics including dress code, parent teacher conferences, student discipline and attendance. Dr. Schiffbauer added that it was informative to Administrators to gather perspectives of students in all grades as well as their parents.

Dr. Schiffbauer also informed board members of the district's two-factor authentication when logging into district email. The Technology department are conducting phishing testing to staff to detect suspicious emails for viruses/malware.

CONSENT AGENDA

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

A. Open Session Minutes

1. November 9, 2022 – Committee Meeting
2. November 15, 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: Grzetich, Shepard, Spivey, Crye, Heap, Hrechko and Brozovich. Motion carried. Time: 6:22 p.m.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Shepard provided an update from the December 14th meeting.

Finance – Mrs. Crye provided a Finance update from the December 14^h meeting.

Policy – Mr. Grzetich provided an updated PRESS Packet 110 update from the December 14th meeting.

GAVC – Dr. Schiffbauer reported that the GAVC meeting is tonight December 20th, 2022. Mr. Wikoff is in attendance. He also added that between the spring musical and other upcoming events cosmetology students should be able to complete the necessary required hours.

GCSEC - Dr. Schiffbauer added that the GCSEC meeting is tomorrow December 21, 2022 and that staffing has improved due to the paraprofessional shortage. He also reported that the transition house is behind schedule and information should be available on the status at the upcoming meeting.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated that the Ugly Sweater Christmas party fundraiser held on December 2, 2022 was a success raising just under \$30,000 with over 150 guests attending. The next foundation meeting is January 17, 2023 at 5:00 p.m. in the ARC at Central Campus.

PRESS Packet 110 (1st Reading):

The PRESS Packet 110 with district recommendations was provided in the board packet for review. There were no questions or concerns.

ACTION ITEMS

Approval of the Architect Contract with DLA as presented, subject to attorney review.

MOTION: by Spivey, seconded by Shepard to approve the Architect Contract with DLA as presented, subject to attorney review:

Voting Aye: Heap, Hrechko, Grzetich, Shepard, Spivey, Crye and Brozovich. Motion carried. Time: 6:46 p.m.

Approval for disposal of the 1997 Ford F150 pick-up truck as presented:

MOTION: by Crye, seconded by Shepard, for approval for disposal of the 1997 Ford F150 pick-up truck as presented.

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye, Heap, and Brozovich, Motion carried. Time: 6:46 p.m.

Approval of the FY23 Final Levy as presented:

MOTION: by Shepard, seconded by Spivey, to approve the FY23 Tentative Levy as presented:

Voting Aye: Crye, Heap, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 6:47 p.m.

Approval for renewal of the E-Learning Resolution as presented:

MOTION: by Crye, seconded by Heap, to approve the renewal of the E-Learning Resolution as presented:

Voting Aye: Spivey, Crye, Heap, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:47 p.m.

Approval of the contract with Apptegy as presented:

MOTION: by Hrechko, seconded by Spivey, to approve the contract with Apptegy as presented:

Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:48 p.m.

EXECUTIVE SESSION

MOTION: by Grzetich, seconded by Spivey to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, and individual student discipline, collective bargaining; and school building safety and security procedures.

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye, Heap and Brozovich. Motion carried. Time: 6:49 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: 7:01 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION**Closed Session Minutes**

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

- November 9, 2022 Committee Meeting
- November 15, 2022 Regular Meeting

Hearing no objections, the motion was approved. Time: 7:06 p.m.

MOTION: by Grzetich, seconded by Heap, to approve that all of the closed session minutes reviewed from the time period of July 2021 through December 2021 and the summary of previous review of minutes of September 2003 through June 2021 remain closed and not subject to public examination as there is a need for confidentiality which still exists, and to approve that the audio recordings from January 2021 through June 2021 are no longer required by law to be maintained and can be destroyed. It is noted that 18 months have passed since being made and the board has approved the particular minutes of those meetings.

Hearing no objections, the motion was approved. Time: 7:07 p.m.

Personnel

Resignations:

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

Sharon Williams – Bus Aide – eff. 1/13/2023

Hearing no objections, the motion was approved. Time: 7:07 p.m.

LOA:

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

Trent Bontrager - Teacher - CTE - from approximately 12/20/2022 - 1/20/2023 - under the Family Medical Leave Act (FMLA)

Karla Jacobs - Campus Monitor - from approximately 1/9/2023 - 3/31/2023 under the Family Medical Leave Act (FMLA)

Rick Undesser - Teacher - World Language and Fine Art - from approximately 1/5/2023 - 5/31/2023 Intermittent under the Family Medical Leave Act (FMLA)

Hearing no objections, the motion was approved. Time: 7:08 p.m.

Employment:

MOTION: by Grzetich, seconded by Shepard 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:

Brittaney Freeman - Administrative Assistant for Transportation (\$15.64/hr)

Shannon Backstrom - Receptionist to the Main Office - (\$13.32/hr)

Lupe Villasenor - Custodian - (\$15.24/hr)

Voting Aye: Crye, Heap, Hrechko, Grzetich, Shepard, Spivey, and Brozovich. Motion carried. Time 7:09 p.m.

MOTION: by Hrechko, seconded by Spivey, to approve the following extracurricular employment for the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Ad

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

Susan Cailteux - Wrestling (Girls) - Volunteer

Cassie Charlebois - Wrestling (Girls) - Volunteer

Joe Cecala - Wrestling (Girls) - Volunteer

Voting Aye: Grzetich, Shepard, Spivey, Crye, Heap, Hrechko, and Brozovich. Motion carried. Time: 7:10 p.m.

MOTION: by Crye, seconded by Shepard. to approve the extracurricular appointments of returning sponsors and coaches for the 2022/2023 school year as presented:

Karla Jacobs - Lacrosse (Girls) Assistant Coach - Group III/5 - \$3,637.44 - Renewal

Alex Wende - Lacrosse (Girls) Assistant Coach - Group III/1 - \$3,306.76 - Renewal

Jeff Charlebois - Wrestling (Girls) - Volunteer - Renewal

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye, Heap, and Brozovich. Motion carried. Time: 7:10 p.m.

MOTION: by Heap, seconded by Crye, to approve the Memorandum of Understanding with the Minooka Education Association regarding E-Learning Renewal as presented.

Voting Aye: Spivey, Crye, Heap, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 7:11 p.m.

MOTION (Roll Call): by Hrechko, seconded by Heap, to approve the installation of cameras from ADT in the total amount of \$105,669.00 as presented

Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:11 p.m.

Announcements and Communications

ADJOURNMENT

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

Hearing no objections. Motion carried. Time: 7:11 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, DECEMBER 14, 2022**

CALL TO ORDER

The special meeting was called to order at 5:30 p.m. by secretary Laura Hrechko. The meeting was held at Minooka Community High School-Central Campus in the library. A physical quorum was present with the following board members answering roll call:

	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

Lauren Carhart, parent of a GAVC cosmetology student expressed her concern with the early releases affecting hours required to complete the cosmetology program. She stated there are opportunities to make up hours but to also consider allowing the cosmetology students to finish at their normal time if this does not cause a disruption in class.

DISCUSSION

Policy

PRESS Packet 110:

PRESS Packet 110 Draft was provided in the board packet for review. Dr. Schiffbauer brought to the boards attention the following policies; 2:100 Board Member Conflict of Interest, changes the language from a close personal relationship with a board member to a board member's immediate family. Policy 2:210 - Organizational School Board meeting is within a 40-day window rather than 28-days. Policy 4:140 - Waiver of Student Fees includes fines and does not specify what type of fine/possible damage to school property could be waived. Recommendation is to remove damage language from waiver. Policy 5:250 – Leave of absence regarding covid positive and administrative leave under the emergency order it is already the law. Policy 5:330 – Sick Days, Vacation, Holidays, and Leaves includes mental or behavioral complications as well. A first reading will be held at the regular board meeting and there were no questions or concerns raised.

E-Learning

Provided in the board packet was the E-Learning Notice of Public Hearing scheduled for 12/20/2022 at 6:00 p.m. Additionally, provided in the board packet was the E-Learning Resolution for a 3-year renewal plan. There were no concerns and it is anticipated for approval at the regular board meeting.

Buildings and Grounds**Architect Contract:**

Mr. Troy reported that he is currently reviewing/revising the architect contract with DLA. He anticipates to present the contract to DLA on 12/15/22. The contract is anticipated for approval subject to attorney review.

Disposal of Truck:

Mr. Troy reported that a newer used pick-up truck was purchased for South Campus therefore the 25-year-old truck is no longer serviceable and recommending disposal of the 1997 Ford F150 pick-up truck to a salvage yard. There were no objections and it is anticipated for approval at the regular board meeting.

Football Field Lights/Scoreboard Proposals:

Mr. Troy reported that the request for proposals is anticipated to be published this week for the football field lights. He added he would like to hold off on a decision for the gym scoreboard until the architects can view the condition of the gym.

Water Heater:

Mr. Troy reported that the water heater that services the South Campus kitchen needed to be replaced immediately due to a leak. The cost of the replacement was \$16,726. He referenced that per Board Policy 4:60 in the event of an emergency the Superintendent or designee may authorize without the Board's approval. The expense will be included in the invoices for the Board's approval at the December regular meeting. There were no concerns raised from board members.

Finance Committee**Financial Reports:**

Financial reports were provided in the board packet and reviewed.

Quest, ABM, Mack and Associate Bids:

Mr. Troy reported that the request for bids for ABM, Quest and Mack and Associates will be going out this week and he will bring information back to the board at the January meeting. There were no questions or concerns raised from board members.

Tentative Levy:

The Tentative Levy is provided in the board packet for review, there has been no change since the board approved the Tentative Levy. Mr. Troy will provide a presentation at the Levy Hearing scheduled for next week before the regular board meeting.

Aux Sable TIF:

Mr. Troy reported that the assessment for the property was done under the TIF agreement. The previous assessment was \$112 million dollars. The district was able to negotiate an extension of the TIF agreement that raises the assessment from \$111 million dollars to approximately \$140 million dollars. As well as change some of the terms of that TIF that were more favorable to the district. As a result, he reported that we get approximately \$1.9 million out of that property and with these changes it will raise to \$2.9 million dollars. This TIF will be for an additional 13 years.

Resolution to Approve Intergovernmental Agreement (TREES) Three Rivers Education for Employment System:

The updated Intergovernmental Agreement for the Three Rivers Educational Employment System was provided in the board packet for review. There were comments or concerns raised.

Personnel:**Superintendent Evaluation:**

Dr. Schiffbauer informed board members that Michele Williamson would be sending out the Superintendent evaluation via

email.

Notification of Administrative Evaluation:

Dr. Schiffbauer reported that the process has begun for conducting Administrative Evaluations.

EXECUTIVE SESSION

MOTION: by Grzetich, seconded by Shepard, to adjourn the meeting to executive session for the purpose of discussing personnel, individual student discipline, collective bargaining, school building safety and security procedures. Hearing no objections, the motion was approved. Time: 5:51 p.m.

RETURN TO OPEN SESSION

MOTION: by Heap seconded by Grzetich, to return to open session. Hearing no objections, the motion was approved. Time: 5:59 p.m.

Other:

Dr. Schiffbauer stated that Aubrey Knight and Jim Kelly had some shared concerns with the current district website. They researched various website platforms and are recommending Apptegy as a website provider. The cost is \$16,800 which includes the \$1,900 one-time implementation fee. Dr. Schiffbauer added that Apptegy has capabilities that will eliminate added services that the district currently uses with our current website. He will provide detailed information in his weekly update to board members. This is requested for approval at the regular board meeting in order to execute the contract before the calendar year. There were no concerns to proceed with the contract and it is anticipated for approval at the regular board meeting.

Announcements and Communication

ADJOURNMENT

MOTION: by Spivey, seconded by Heap, to adjourn the meeting. Hearing no objections, the motion was approved. Time 6:04 p.m.

DUSTIN HEAP, VICE-PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

Monthly Financial Report - December, 2022

The revenues for the month of December in all funds were \$1,834,874.06 which is 2.56% of the annual budgeted revenue. Total revenue year-to-date was \$44,092,367.07, which is 61.61% of the annual budget revenue. Annual budgeted revenues for the year is \$71,570,291.91.

The expenditures for the month of December in all funds were \$5,211,223.67, which is 7.06% of the annual budgeted expenses. Total expenses year-to-date was \$42,759,207.17, which is 57.92% of the annual budget expense. Annual budgeted expense for the year is \$73,819,043.64.

Enrollment (May 31st)	2,957	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	22,926,291.05	39,538,983.36	19,113,412.18	2,076,384.33	3,812,878.87
Activity Fund	772,980.00	528,437.42	682,750.00	505,542.05	90,230.00	22,895.37
Operations & Maint Fund *	5,577,398.84	3,213,320.72	4,790,762.17	2,240,089.65	786,636.67	973,231.07
Debt Service Fund or Fund Group	8,177,486.22	5,570,762.27	8,366,050.00	6,366,018.00	(188,563.78)	(795,255.73)
Transportation Fund *	3,324,942.35	1,892,583.17	3,410,809.48	1,569,383.18	(85,867.13)	323,199.99
I.M.R.F./Soc. Sec. Fund	1,201,376.79	738,231.57	1,031,036.63	469,424.49	170,340.16	268,807.08
Capital Projects Fund or Fund Group	7,698,268.00	7,178,759.07	6,580,268.00	4,747,219.89	1,118,000.00	2,431,539.18
Working Cash Fund *	971,223.91	666,452.30	7,000,000.00	7,000,000.00	(6,028,776.09)	(6,333,547.70)
Tort Immunity and Judgment Fund	1,358,524.20	817,123.93	1,418,384.00	748,117.73	(59,859.80)	69,006.20
Fire Prevention & Safety Fund	872,723.91	560,405.57	1,000,000.00	0.00	(127,276.09)	560,405.57
Total All Funds	71,570,291.91	44,092,367.07	73,819,043.64	42,759,207.17	(2,248,751.73)	1,333,159.90
* Total Operating Funds	51,488,932.79	28,698,647.24	54,740,555.01	29,922,885.01	(3,251,622.22)	(1,224,237.77)

Table 2: Month Revenue, Expense & Fund Balances

Dec	* 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	1,456,715	98,803	43,679	22,098	26,754	31,631	22,871	14,602	4,155	113,566	1,834,874	1,600,487
Expense	3,157,879	638,449	617,800	258,973	82,665	282,913	0	98,056	0	74,489	5,211,224	4,055,300
Net	(1,701,164)	(539,646)	(574,121)	(236,875)	(55,911)	(251,282)	22,871	(83,454)	4,155	39,077	(3,376,350)	(2,454,814)

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	1,813,209.79	1,079,244.28	405,777.08	290,691.05	311,609.31	1,310,692.16	5,211,223.67
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	10,356,059.42	5,916,301.21	4,027,413.31	1,803,613.31	4,005,139.74	16,650,680.18	42,759,207.17

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

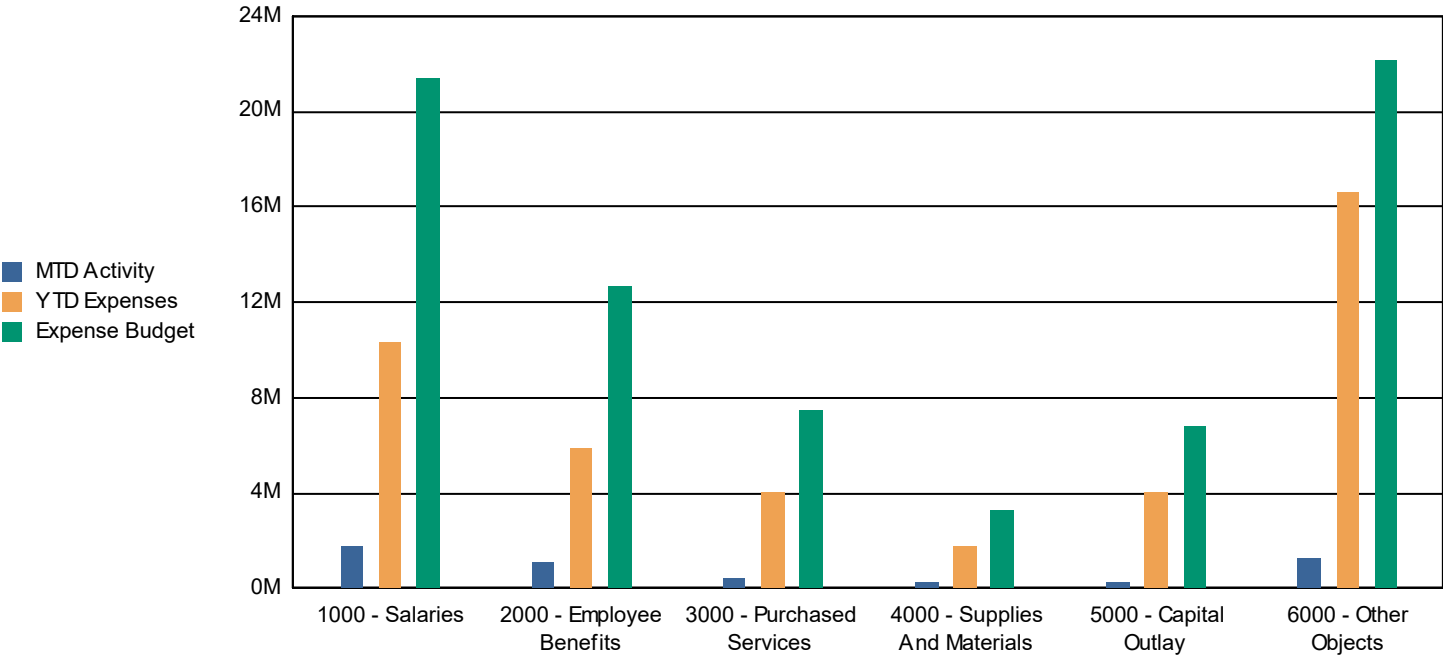
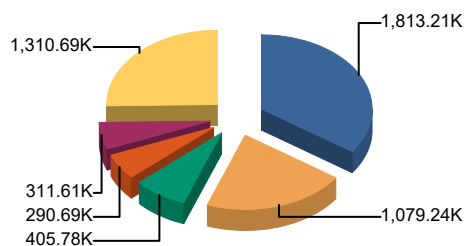


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

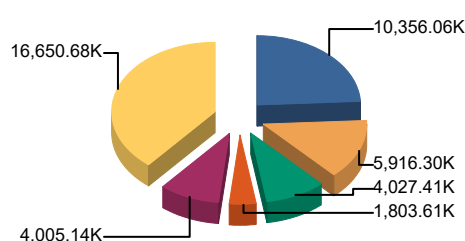
Annual Revenue Summary by Object	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
0000	0.00	0.00	0.00%	2,000,000.00	0.00	0.00
Salaries	21,400,520.48	10,356,059.42	48.39%	19,915,521.64	18,915,448.18	18,874,811.76
Employee Benefits	12,714,357.08	5,916,301.21	46.53%	11,484,313.56	9,821,573.72	6,238,178.98
Purchased Services	7,514,879.00	4,027,413.31	53.59%	5,794,214.95	5,150,233.25	8,348,470.94
Supplies And Materials	3,254,362.15	1,803,613.31	55.42%	2,977,283.97	1,948,916.62	2,269,978.81
Capital Outlay	6,823,948.00	4,005,139.74	58.69%	2,946,524.65	6,922,233.77	4,463,647.42
Other Objects	21,763,476.93	16,351,248.77	75.13%	23,387,040.51	13,496,025.63	14,609,684.68
Non-Capitalized Equipment	285,000.00	274,431.41	96.29%	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	42,759,207.17	57.92%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 2: Monthly Expense



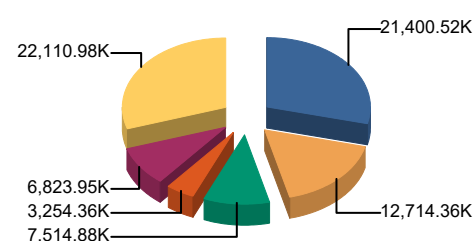
1000 - Salaries	1,813.21K	34.8%
2000 - Employee Benefits	1,079.24K	20.7%
3000 - Purchased Services	405.78K	7.8%
4000 - Supplies And Materials	290.69K	5.6%
5000 - Capital Outlay	311.61K	6.0%
6000 - Other Objects	1,310.69K	25.2%
Total:	5,211.22K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	10,356.06K	24.2%
2000 - Employee Benefits	5,916.30K	13.8%
3000 - Purchased Services	4,027.41K	9.4%
4000 - Supplies And Materials	1,803.61K	4.2%
5000 - Capital Outlay	4,005.14K	9.4%
6000 - Other Objects	16,650.68K	38.9%
Total:	42,759.21K	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	3,157,878.99	638,448.50	617,800.00	258,972.94	82,665.09	282,913.06	0.00	98,056.20	0.00	5,211,223.67
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	19,113,412.18	2,240,089.65	6,366,018.00	1,569,383.18	469,424.49	4,747,219.89	7,000,000.00	748,117.73	0.00	42,759,207.17

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

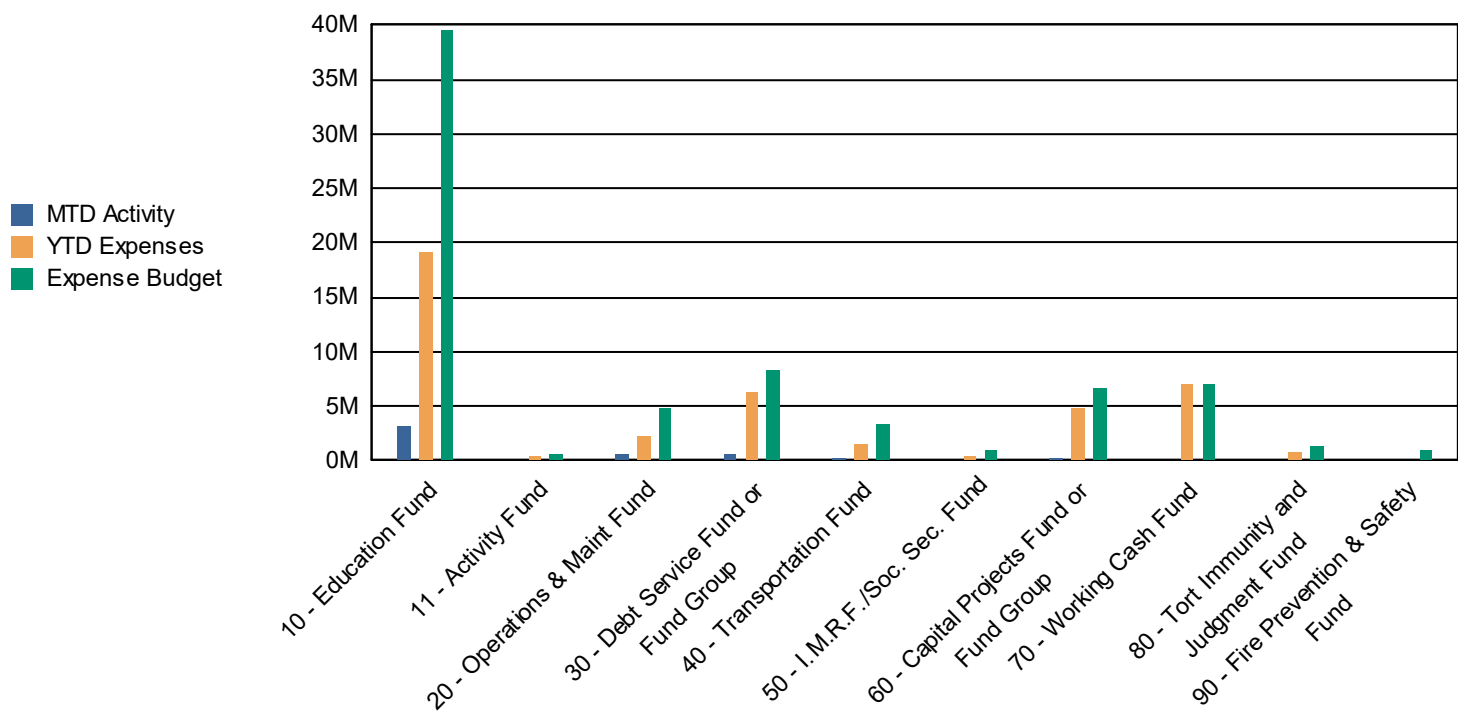
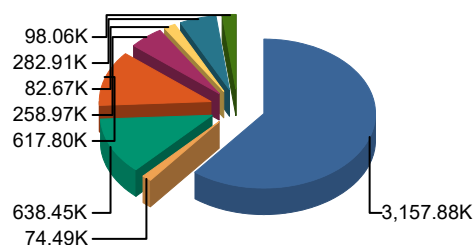


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

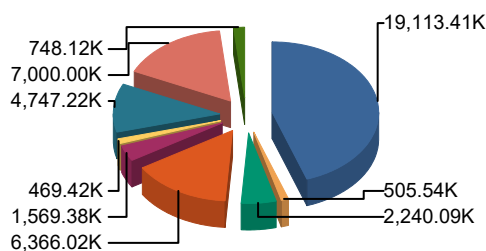
Annual Expense Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	39,538,983.36	19,113,412.18	48.34%	37,713,360.55	32,886,815.25	29,181,337.01
11 - Activity Fund	682,750.00	505,542.05	74.04%	881,125.62	184,421.16	0.00
20 - Operations & Maint Fund	4,790,762.17	2,240,089.65	46.76%	4,055,952.76	3,542,666.07	3,682,838.92
30 - Debt Service Fund or Fund Group	8,366,050.00	6,366,018.00	76.09%	18,201,125.50	7,972,859.50	9,913,299.57
40 - Transportation Fund	3,410,809.48	1,569,383.18	46.01%	3,002,316.40	1,934,833.53	2,546,595.92
50 - I.M.R.F./Soc. Sec. Fund	1,031,036.63	469,424.49	45.53%	915,929.23	851,733.32	880,921.71
60 - Capital Projects Fund or Fund Group	6,580,268.00	4,747,219.89	72.14%	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	748,117.73	52.74%	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	42,759,207.17	57.92%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 6: Monthly Expense



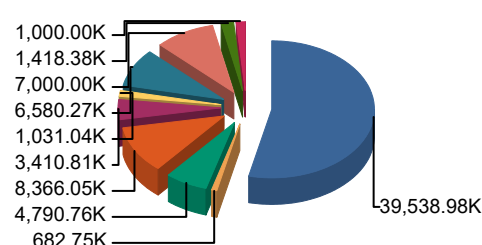
10 - Education Fund	3,157.88K	60.6%
11 - Activity Fund	74.49K	1.4%
20 - Operations & Maint Fund	638.45K	12.3%
30 - Debt Service Fund or Fund Group	617.80K	11.9%
40 - Transportation Fund	258.97K	5.0%
50 - I.M.R.F./Soc. Sec. Fund	82.67K	1.6%
60 - Capital Projects Fund or Fund Group	282.91K	5.4%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	98.06K	1.9%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	5,211.22K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	19,113.41K	44.7%
11 - Activity Fund	505.54K	1.2%
20 - Operations & Maint Fund	2,240.09K	5.2%
30 - Debt Service Fund or Fund Group	6,366.02K	14.9%
40 - Transportation Fund	1,569.38K	3.7%
50 - I.M.R.F./Soc. Sec. Fund	469.42K	1.1%
60 - Capital Projects Fund or Fund Group	4,747.22K	11.1%
70 - Working Cash Fund	7,000.00K	16.4%
80 - Tort Immunity and Judgment Fund	748.12K	1.7%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	42,759.21K	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	1,505,663.86	0.00	600,376.00	0.00	0.00	2,106,039.86
December	1,052,665.67	0.00	619,111.39	163,097.00	0.00	1,834,874.06
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	32,432,826.49	0.00	4,048,647.89	610,892.69	7,000,000.00	44,092,367.07

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	1,518,246.03	99,754.09	150,272.93	46,819.98	19,487.58	109,070.71	32,645.75	29,832.55	15,470.27	2,106,039.86
December	1,456,715.09	98,802.59	43,679.14	22,098.24	26,754.42	31,630.59	22,870.98	14,602.41	4,154.97	1,834,874.06
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	22,926,291.05	3,213,320.72	5,570,762.27	1,892,583.17	738,231.57	7,178,759.07	666,452.30	817,123.93	560,405.57	44,092,367.07

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	22,926,291.05	55.09%	39,846,707.08	33,859,587.81	29,428,651.33
11 - Activity Fund	772,980.00	528,437.42	68.36%	1,049,294.44	184,951.36	0.00
20 - Operations & Maint Fund	5,577,398.84	3,213,320.72	57.61%	5,117,365.59	4,260,424.45	4,082,991.73
30 - Debt Service Fund or Fund Group	8,177,486.22	5,570,762.27	68.12%	18,477,911.23	8,206,006.73	8,669,972.93
40 - Transportation Fund	3,324,942.35	1,892,583.17	56.92%	3,278,463.81	3,017,426.77	2,967,996.39
50 - I.M.R.F./Soc. Sec. Fund	1,201,376.79	738,231.57	61.45%	1,200,788.78	1,010,197.30	1,066,904.00
60 - Capital Projects Fund or Fund Group	7,698,268.00	7,178,759.07	93.25%	2,539,135.13	277,881.20	185,282.36
70 - Working Cash Fund	971,223.91	666,452.30	68.62%	876,183.58	793,663.47	1,040,442.96
80 - Tort Immunity and Judgment Fund	1,358,524.20	817,123.93	60.15%	1,322,196.06	1,287,598.09	1,242,599.63
90 - Fire Prevention & Safety Fund	872,723.91	560,405.57	64.21%	855,624.33	747,985.94	797,257.24
Total	71,570,291.91	44,092,367.07	61.61%	74,563,670.03	53,645,723.12	49,482,098.57

Table 10: Monthly Cash Report

Month: December 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	347,900	51,202	21,293	16,815	94,135	184,383	82,380	4,745	25,595	828,450	525,279	1,353,729
Food Service	927,086	-	-	-	-	-	-	-	-	927,086	-	927,086
Imprest	23,844	467	-	3,648	-	-	-	-	-	27,958	-	27,958
Insurance	1,239,929	352,194	-	16,218	-	-	-	(26,967)	-	1,581,375	-	1,581,375
PMA Cash Account	1,486,904	45,816	855,685	469,067	199,568	6,447,047	168,032	175,281	156,240	10,003,641	-	10,003,641
IPTIP	3,238,386	1,725,696	-	-	780,708	-	204,144	-	-	5,948,933	-	5,948,933
Total Cash Accounts	7,264,049	2,175,376	876,979	505,748	1,074,412	6,631,430	454,555	153,059	181,836	19,317,443	525,279	19,842,722
Total Investments	10,435,868	4,713,223	3,428,190	4,599,997	330,100	2,399,200	9,552,792	2,422,300	2,993,898	40,875,569	303,211	41,178,780
Total Cash & Investments	17,699,917	6,888,598	4,305,169	5,105,745	1,404,512	9,030,630	10,007,347	2,575,360	3,175,734	60,193,012	828,490	61,021,501

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	63,609,233	60,193,012	-	-	-	-	-	-
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)

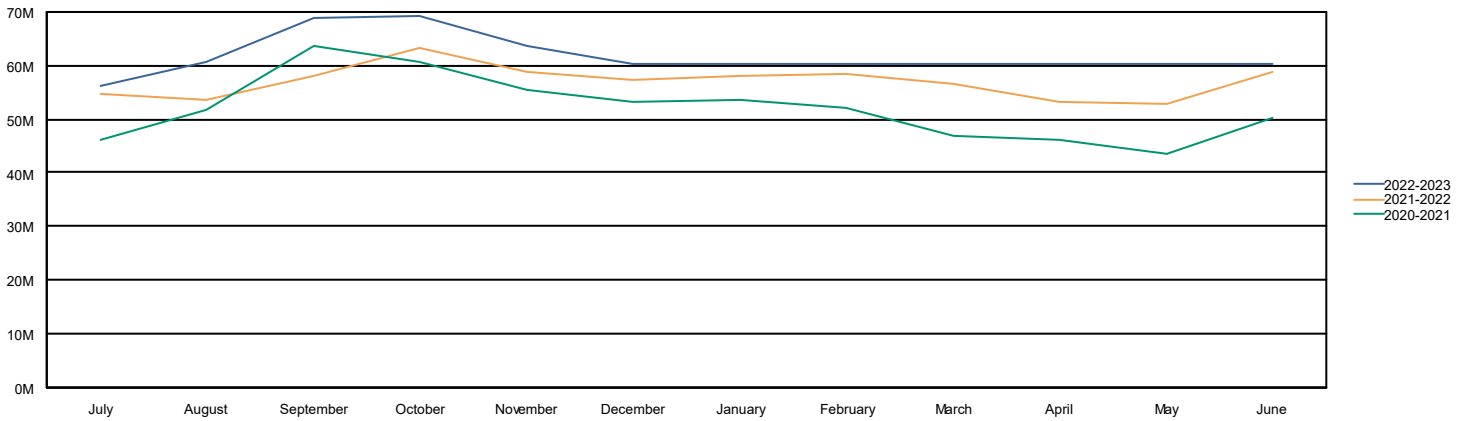


Table 12: Education Fund Fund Balance

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	19,401,081	17,699,917	-	-	-	-	-	-
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

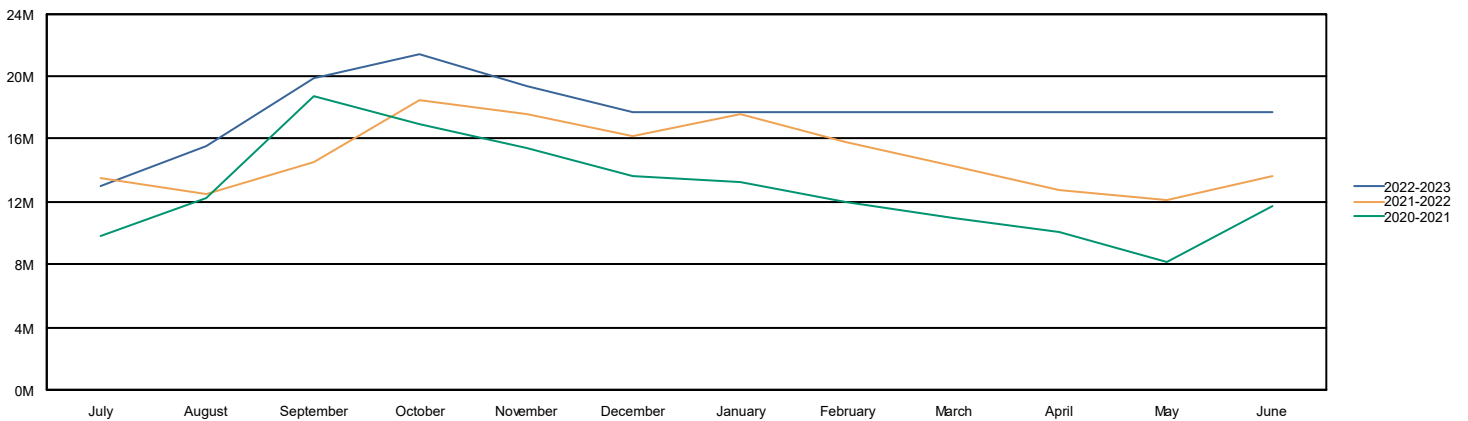


Table 13: Operations & Maint Fund Fund Balance

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	7,428,244	6,888,598	-	-	-	-	-	-
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

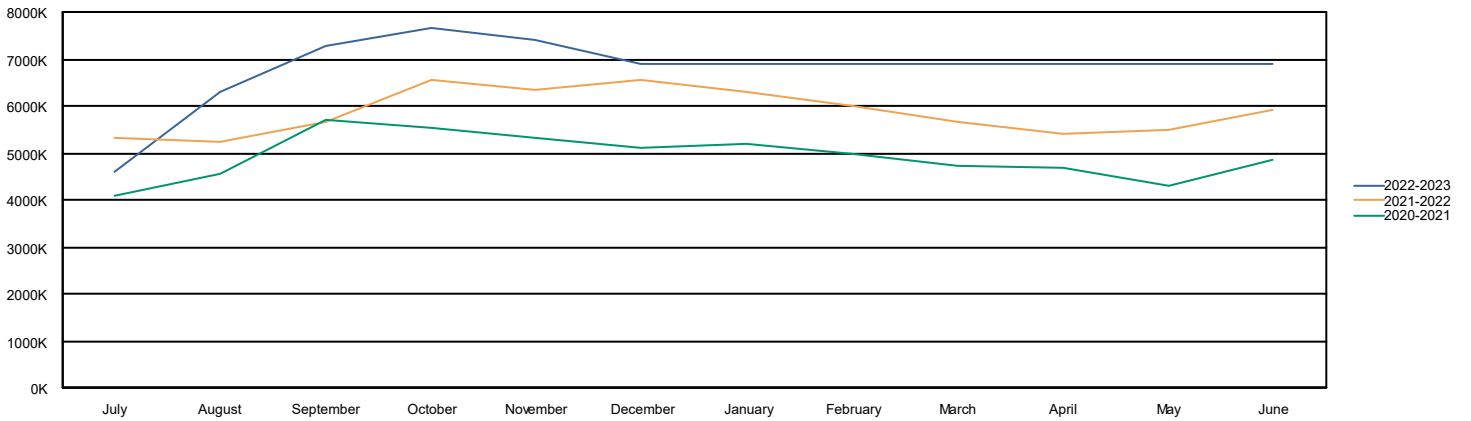


Table 14: Transportation Fund Fund Balance

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	5,105,745	-	-	-	-	-	-
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

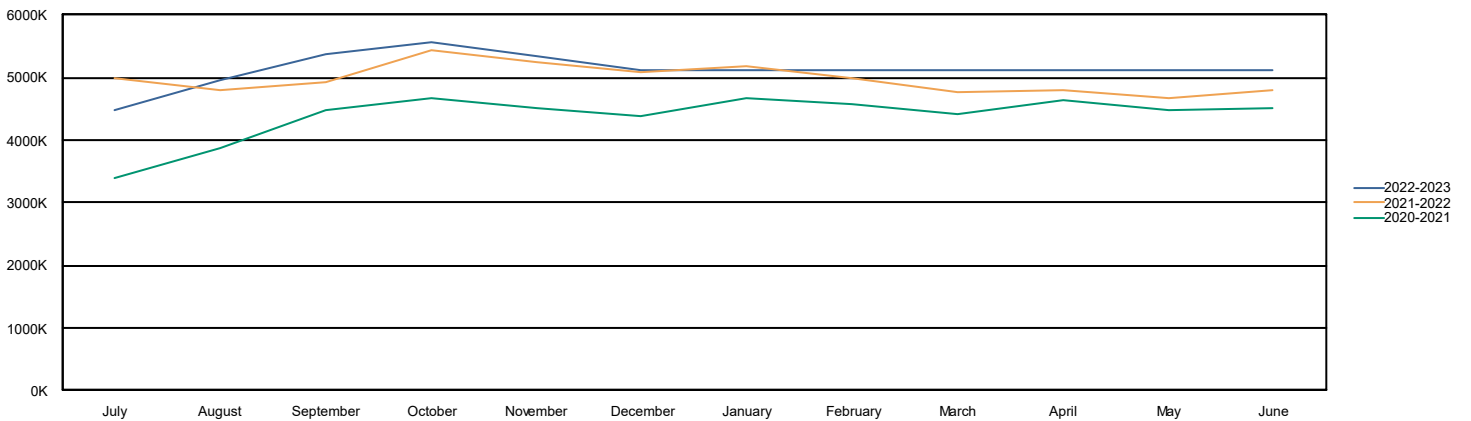


Table 15: Working Cash Fund Fund Balance

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	10,007,347	-	-	-	-	-	-
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance



CONSUMER PRICE INDEX – NOVEMBER 2022

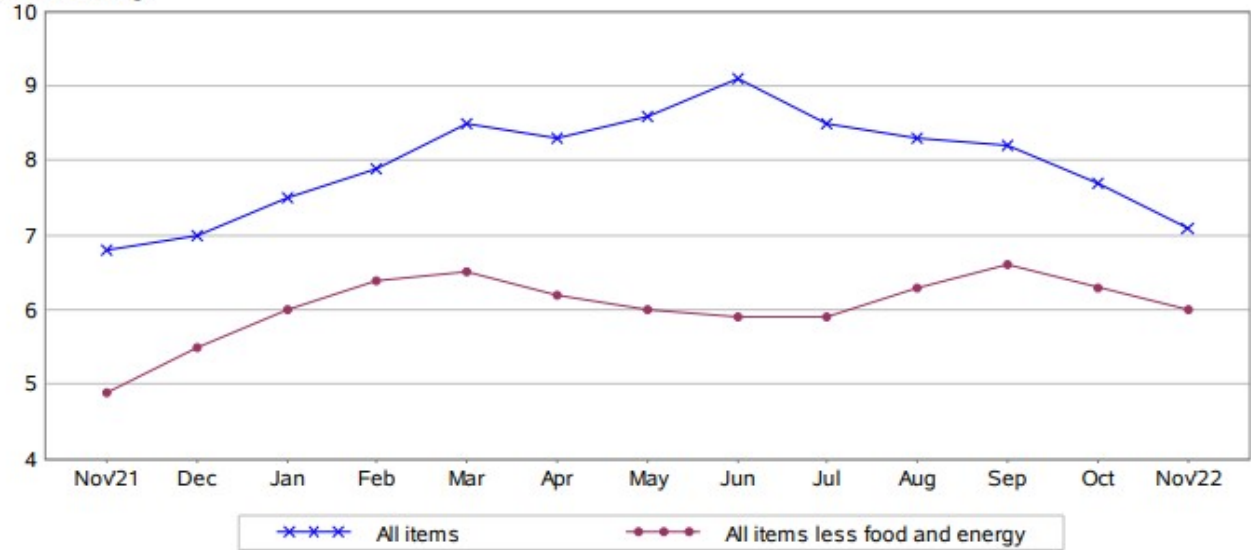
The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.1 percent in November on a seasonally adjusted basis, after increasing 0.4 percent in October, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 7.1 percent before seasonal adjustment.

The index for shelter was by far the largest contributor to the monthly all items increase, more than offsetting decreases in energy indexes. The food index increased 0.5 percent over the month with the food at home index also rising 0.5 percent. The energy index decreased 1.6 percent over the month as the gasoline index, the natural gas index, and the electricity index all declined.

The index for all items less food and energy rose 0.2 percent in November, after rising 0.3 percent in October. The indexes for shelter, communication, recreation, motor vehicle insurance, education, and apparel were among those that increased over the month. Indexes which declined in November include the used cars and trucks, medical care, and airline fares indexes.

The all items index increased 7.1 percent for the 12 months ending November; this was the smallest 12-month increase since the period ending December 2021. The all items less food and energy index rose 6.0 percent over the last 12 months. The energy index increased 13.1 percent for the 12 months ending November, and the food index increased 10.6 percent over the last year; all of these increases were smaller than for the period ending October.

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



Source: www.bls.gov/news.release/pdf/cpi.pdf

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABM		1149148	DFC	Custodial services	12/31/2022		57,671.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
December custodial services			20 E 2540 3900 00 302 000001		100.0000%		57,671.08
Total for ABM:							57,671.08
Acacia Academy		44304	DFC	Tuition	11/30/2022		3,226.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,226.77
Acacia Academy		44305	DFC	Tuition	11/30/2022		3,226.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,226.77
Acacia Academy		44306	DFC	Tuition	11/30/2022		3,226.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,226.77
Total for Acacia Academy:							9,680.31
Albertsons / Safeway	1092300001	725415-120722-3730	DFC	Open PO 22/23	12/07/2022		42.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		42.56
Albertsons / Safeway	1092300001	728043-121422-3730	DFC	Open PO 22/23	12/14/2022		188.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		188.16
Albertsons / Safeway	1092300001	808652-121822-3730	DFC	Open PO 22/23	12/18/2022		107.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		107.82
Albertsons / Safeway	1092300001	808685-121922-3730	DFC	Open PO 22/23	12/19/2022		68.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		68.82
Total for Albertsons / Safeway:							407.36
Alexian Brothers Behavioral Health		8105735-1	DFC	Hospitalization tuition	10/31/2022		240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		240.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alexian Brothers Behavioral Health		8107426-1	DFC	Tuition	11/22/2022		120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		120.00
Alexian Brothers Behavioral Health		8150742-1	DFC	Tuition	10/31/2022		560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		560.00
Alexian Brothers Behavioral Health		8150742-2	DFC	Tuition	11/30/2022		760.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		760.00
Total for Alexian Brothers Behavioral Health:							1,680.00
Alliance Fence Corp.		5889	DFC	Install Guardrail	12/21/2022		19,512.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install Guardrail			20 E 2542 5300 00 300 000000		100.0000%		19,512.00
Total for Alliance Fence Corp.:							19,512.00
Amazon Capital Services, Inc.		1K9W-N3L-GGR4	DFC	Promotions & Discounts	12/20/2022		-0.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Promotions & Discounts			10 E 2222 4300 00 300 000000		100.0000%		-0.64
Amazon Capital Services, Inc.	0002300055	1K9W-N3L-GGR4	DFC	Door Stoppers	12/20/2022		53.90
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%		53.90
Amazon Capital Services, Inc.	0002300056	1K9W-N3L-GGR4	DFC	Wire for Motion Sensors	12/20/2022		39.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
22 Gauge 3 Conductor Electrical Wire, 100FT Black PVC Case Stranded Low Voltage LED Cable, 22AWG 3pin Tinned Copper Hookup Wire, Flexible Extension Power Cord for LED Strips Lamp Lighting			20 E 2540 4100 00 302 000000		100.0000%		39.58

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.	0002300057	1HWQ-WNDP-K1WM	DFC	American Flags	12/27/2022		359.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Flag for Outside 5x8 - USA Flag, Heavy Duty		20 E 2540 4100 00 302 000000		100.0000%		359.88	
American Flag with Embroidered Stars and Sewn Stripes							
American Flags for Outdoor Made in USA High Wind- All Weather Flags							
Amazon Capital Services, Inc.	0002300058	1HNV-HTHV-TQJR	DFC	Foods room oven door seals	01/03/2023		97.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Frigidaire 5304498835 Door Seal		20 E 2540 4100 00 302 000000		100.0000%		97.50	
Amazon Capital Services, Inc.	0002300058	1VV3-KTNF-4L1C	DFC	Foods room oven door seals	01/10/2023		195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Frigidaire 5304498835 Door Seal		20 E 2540 4100 00 302 000000		100.0000%		195.00	
Amazon Capital Services, Inc.	0002300059	1HWQ-WNDP-K1WM	DFC	Restroom Garbage Cans	12/27/2022		390.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rubbermaid Commercial Products Profile Wall Mount		20 E 2540 4100 00 302 000000		100.0000%		390.00	
Trash/Garbage Can/Bin, 15 GAL, for							
Corridors/Washrooms/Schools/Kitchens, Beige (FG782200BEIG)							
Amazon Capital Services, Inc.	0002300060	1VV3-KTNF-4L1C	DFC	Labor Law Posters	01/10/2023		209.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 Illinois State & Federal Labor Law Poster - OSHA		10 E 2310 4100 00 300 000000		100.0000%		209.30	
Workplace Compliant & Required - Current with Mandatory							
Updates for 2023 - UV Laminated & Waterproof - 25" x 39"							
(English)							

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.	1022300058	1K9W-N3L-GGR4	DFC	Speaker for small presentations, hdmi cables for projectors, wired mic.	12/20/2022		300.20
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Shure PGA48 Dynamic Microphone - Handheld Mic for Vocals with Cardioid Pick-up Pattern, Discrete On/Off Switch, 3-pin XLR Connector, 15' XLR-to-XLR Cable, Stand Adapter and Zipper Pouch (PGA48-XLR)	10 E 2225 4100 00 300 000000	100.0000%	41.00		
		LyxPro 12" PA System Powerful Compact PA Portable Active Speaker System with Equalizer, Bluetooth, SD Card Slot, USB, MP3, XLR, 1/4", 3.5mm Input Connections - SPA-12	10 E 2225 4100 00 300 000000	100.0000%	189.94		
		Amazon Basics Standard XLR Male to Female Balanced Microphone Cable, Durable & Flexible, Noise-Cancelling - 25 Feet, Black	10 E 2225 4100 00 300 000000	100.0000%	12.29		
		Highwings 4K HDMI Cable 20FT, 4K HDR High Speed 18Gbps Braided Nylon HDMI to HDMI Cord, HDCP 2.2,ARC,Video 4K UHD 2160p,HD 1080p,3D-for Laptop,Game Monitor,PS3,PS4,Blu-ray,Netflix Projector ect...	10 E 2225 4100 00 300 000000	100.0000%	56.97		
Amazon Capital Services, Inc.	1022300059	1K9W-N3L-GGR4	DFC	Replacement monitors for staff.	12/20/2022		464.91 44
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Sceptre E275W-19203R 27 inch1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)	10 E 2225 5400 00 300 000000	100.0000%	464.91		

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.	1022300060	1K9W-N3L-GGR4	DFC	HDMI cables for TVs in the weight room, HDMI Matrix to connect TVs, HDMI cables for new short throw projectors in SPED rooms	12/20/2022		225.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				PowerBear 4K HDMI Cable 50 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	83.98
				PowerBear 4K HDMI Cable 25 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%	47.98
				AV Access HDMI Matrix Switch 4x2 4K@60Hz 4:4:4 HDR ARC/SPDIF 5.1CH, 3.5mm Stereo Audio, Scaler 4K 1080P Synch, HDCP 2.2 18Gbps, API RS232 Matrix Splitter 4 in 2 Out with IR Remote Control	10 E 2225 4100 00 300 000000	100.0000%	93.99
Amazon Capital Services, Inc.	1022300063	1VV3-KTNF-4L1C	DFC	HDMI Cables for Central Campus Weight Room	01/10/2023		99.98
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Premium Braided Nylon HDMI Cable Gold Series High Speed HDMI Cable with Ferrite Core for PS4, X-Box, HD-DVR, Digital/Satellite Cable HDTV 1080P Blue (75 Feet)	10 E 2225 4100 00 300 000000	100.0000%	99.98
Amazon Capital Services, Inc.	1022300067	1VV3-KTNF-4L1C	DFC	HDMI power injectors.	01/10/2023		79.96
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				4K2K 1080P 3D HDMI Booster, JerGO HDMI 2.0 Signal Amplifier Repeater Boost Up to 200ft Transmission Distance 18Gbps Bandwidth for HDTV,PS4, Oculus and More (HDMI 2.0)	10 E 2225 4100 00 300 000000	100.0000%	79.96

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042300034	1K9W-N3L-GGR4	DFC	PAC Supplies Misc	12/20/2022		381.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Pro Gaffer Gaffers Tape, 2 in x 55 yd, Black	10 E 1500 4100 70 300 000024		100.0000%		81.60
		TP-Link 48 Port Gigabit Ethernet Switch Plug and Play Sturdy Metal w/ Shielded Ports Rackmount Fanless Limited Lifetime Protection Traffic Optimization Unmanaged (TL-SG1048) , Black	10 E 1500 4100 70 300 000024		100.0000%		234.00
		Twisted Veins HDMI Cable 3 ft, 3-Pack, Premium HDMI Cord Type High Speed with Ethernet, Supports HDMI 2.0b 4K 60hz HDR on Most Devices and May Only Support 4K 30hz on Some Device	10 E 1500 4100 70 300 000024		100.0000%		26.66
		Pristar Compatible Label Tape Replacement for Dymo D1 40913 S0720680 Black on White Refill Tape Work with Dymo Label Maker LabelManager 160 210D 280 260P 360D 420P PnP, 9mm 3/8 Inch x 23 Feet, 5-Pack	10 E 1500 4100 70 300 000024		100.0000%		13.95
		Conkote Soft Paper Surgical Tape 1" x 10 Yards, Gentle Adhesion and Hypoallergenic, 12 Rolls	10 E 1500 4100 70 300 000024		100.0000%		25.78
Amazon Capital Services, Inc.	1082300008	1K9W-N3L-GGR4	DFC	Black storage bins	12/20/2022		49.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		HOONEX Storage Bins with Lids for Organizing, Pack of 2, Storage Boxes with 2 Carrying Handles and Study Heavy Cardboard, 16.5" L x 11.8" W x 7.5" H for Toy, Shoes, Books, Clothes, Nursery, Black	10 E 1130 4100 00 300 000002		100.0000%		59.96
Amazon Capital Services, Inc.	1092300049	1HWQ-WNDP-K1WM	DFC	Small Engine Parts	12/27/2022		34.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		GARAGE BOSS GB320 Briggs and Stratton GarageBoss Press 'N Pour 2+ Gallon Gas Can, Red	10 E 1400 4100 10 300 000001		100.0000%		34.76

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.	1092300053	1K9W-N3L-GGR4	DFC	Materials for industrial tech - tech exploration	12/20/2022		207.24
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Aleene's Original Tacky Glue.66 FL OZ-18 Pack, Multi 18 Piece	10 E 1400 4100 10 300 000001	100.0000%	86.46		
		AITIAO 6Pcs Mini Water Pump DC 3V 5V 120L/H Low Noise Motor pump Micro Submersible Mini Water Pump Fish Tanks Fountain Aquarium Brushless Motor Submersible Water Pump (6PCS)	10 E 1400 4100 10 300 000001	100.0000%	23.38		
		(120-Pack) 12" x 1/4" x 1/4" Square Wood Dowel Rods - Hardwood Square Sticks for DIY Projects - Smooth Paint-Ready Unfinished Dowel Rod Surface - Sturdy Wooden Dowels with Versatile Uses	10 E 1400 4100 10 300 000001	100.0000%	97.40		
Amazon Capital Services, Inc.	1092300054	1K9W-N3L-GGR4	DFC	Small engines supply	12/20/2022		326.83
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Capri Tools 31007 50-245 Inch Pound Torque Wrench, 1/4-Inch Drive	10 E 1400 4100 10 300 000001	100.0000%	184.95		
		EUDAX 2mm Hole Plastic Belt Pulley Gears Combination Modulus Package Rubber Belts Band Plastic Model Accessories for DIY Robots Cars RC Toy Car Airplane	10 E 1400 4100 10 300 000001	100.0000%	43.56		
		EUDAX 50pcs Plastic Roll 2mm Dia Shaft Toys Wheel and 25Pcs STEM Shaft Round Rod Axles for DIY Toy RC Car Truck Boat Helicopter Model Part	10 E 1400 4100 10 300 000001	100.0000%	46.36		
		200pcs 0.5 Mold Plastic Motor Gears Small Set Plastic Crown Gear Single Double Reduction Gear Worm Gear Electric Motor	10 E 1400 4100 10 300 000001	100.0000%	51.96		
Amazon Capital Services, Inc.	1092300055	1HWQ-WNDP-K1WM	DFC	Welding supplies	12/27/2022		47.90
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		3M 1100 Foam Ear Plugs, 200-Pair , Orange	10 E 1400 4100 10 300 000001	100.0000%	47.90		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300055	1K9W-N3L-GGR4	DFC	Welding supplies	12/20/2022		270.20
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Starrett Steel Center Punch with Round Shank and Knurled Finger Grip - Hardened and Tempered Steel, 100mm Length, 3mm Diameter Tapered Point - 117C	10 E 1400 4100 10 300 000001	100.0000%	22.10
				Dykem Layout Fluid Blue, 8 oz. Can and Brush in Cap. Machinist Dye for Metal Layout Work, The Perfect Marking Fluid for Machinist, Metal and Metalworking (1 Each)	10 E 1400 4100 10 300 000001	100.0000%	64.76
				TapMagic 16 oz. Can New Improved Cutting Fluid	10 E 1400 4100 10 300 000001	100.0000%	37.44
				12 PCS, 1/4", HSS Black and Gold Coated Twist Drill Bits, Metal Drill, Ideal for Drilling on mild Steel, Copper, Aluminum, Zinc Alloy etc. Pack in Plastic Bag	10 E 1400 4100 10 300 000001	100.0000%	37.98
				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%	107.92
Amazon Capital Services, Inc.	1092300056	1VV3-KTNF-4L1C	DFC	Safety glasses for shop area	01/10/2023		195.04 48
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				3M Safety Glasses, Virtua, 100 Pair, ANSI Z87, Clear Lens, Clear Frame	10 E 1400 4100 10 300 000001	100.0000%	105.05
				Aquilius 48 Bulk Pack Safety Glasses Over Eyeglasses (Anti-Fog & Scratch Resistant) Crystal Clear Eye Protection - OTG Safety Goggles	10 E 1400 4100 10 300 000001	100.0000%	89.99
Amazon Capital Services, Inc.	1112300018	1HWQ-WNDP-K1WM	DFC	Markers	12/27/2022		208.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	10 E 1130 4100 11 300 000000	100.0000%	208.00
Amazon Capital Services, Inc.	1172300026	1K9W-N3L-GGR4	DFC	Books for Central Library	12/20/2022		36.98
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Captain America: Symbol Of Truth Vol. 1: Homeland (Captain America, 1)	10 E 2222 4300 00 300 000000	100.0000%	19.99
				Harley Quinn Vol. 1: No Good Deed	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	1HWQ-WNDP-K1WM	DFC	Books for South Library	12/27/2022		15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nine Liars (Truly Devious)		10 E 2222 4300 00 300 000000		100.0000%		15.99	
Amazon Capital Services, Inc.	1172300028	1K9W-N3L-GGR4	DFC	Books for South Library	12/20/2022		9.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Haikyu!!, Vol. 2 (2)		10 E 2222 4300 00 300 000000		100.0000%		9.99	
Amazon Capital Services, Inc.	2032300055	1HNV-HTHV-TQJR	DFC	Soccer supplies	01/03/2023		385.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Badger B-Core Adult Performance Short Bd4109 Black		11 E 1999 4100 30 300 910008		100.0000%		65.04	
Badger 4109 - B-Dry Core 9" Inseam Shorts		11 E 1999 4100 30 300 910008		100.0000%		65.04	
Badger Men's B-Core 9" Performance Short Black Large		11 E 1999 4100 30 300 910008		100.0000%		32.52	
Kwik Goal Adult Captain Arm Band, Black		11 E 1999 4100 30 300 910008		100.0000%		16.50	
Uber Soccer Speed and Agility Training Poles -Spring Loaded		11 E 1999 4100 30 300 910008		100.0000%		99.95	
Training Poles - Set of 12						49	
Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder for Sports Training, Football, Basketball, Coaching, Practice Equipment, Kids - Includes 15 Best Drills Book (Bright Orange)		11 E 1999 4100 30 300 910008		100.0000%		21.95	
Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder for Sports Training, Football, Basketball, Coaching, Practice Equipment, Kids - Includes 15 Drills Book (Orange and Yellow)		11 E 1999 4100 30 300 910008		100.0000%		21.95	
Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder for Sports Training, Football, Basketball, Coaching, Practice Equipment, Kids - Includes 15 Best Drills Book (Bright Yellow)		11 E 1999 4100 30 300 910008		100.0000%		21.95	
Lamicall Gooseneck Tablet Holder, Tablet Stand : Flexible Arm Clip Tablet Mount Compatible with iPad Mini Pro Air, Switch, Galaxy Tabs, More 4.7-10.5" Devices - Gray		11 E 1999 4100 30 300 910008		100.0000%		24.98	
Cost of shipping, not including shipping tax.		11 E 1999 4100 30 300 910008		100.0000%		15.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032300055	1VV3-KTNF-4L1C	DFC	Soccer supplies	01/10/2023		199.69
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		HotHands Hand Warmers - Long Lasting Safe Natural Odorless Air Activated Warmers - 54 Pairs (54 Pairs of Hand Warmers)	11 E 1999 4100 30 300 910008		100.0000%		89.70
		FABULETTA 24 Kpa Cordless Vacuum Cleaner - 6 in 1 Lightweight Stick Vacuum with Powerful Suction 250W Brushless Motor, for Pet Hair Carpet Hard Floor, Max 45 Min Runtime, Led Display, Blue	11 E 1999 4100 30 300 910008		100.0000%		109.99
Amazon Capital Services, Inc.	2032300057	1HNV-HTHV-TQJR	DFC	Girls Tennis supplies	01/03/2023		115.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Rubbermaid Cleverstore Clear 71 Qt/18 Gal, Pack of 4 Stackable Large Storage Containers with Durable Latching Clear Lids, Visible Storage, Great for Tools, Sports Equipment, and Large Items	11 E 1999 4100 30 300 910020		100.0000%		115.52
Amazon Capital Services, Inc.	2032300058	1HNV-HTHV-TQJR	DFC	Boys soccer supplies	01/03/2023		18.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fly Trap Outdoor Hanging Fly Catcher. 4 Pack Disposable Outdoor Fly Bags with Fly Bait Repellent and Blue Fly Attractant Lure. Fly Trapper Helps Control Horse Flies in Barns or Ranch	11 E 1999 4100 30 300 910008		100.0000%		18.97
Amazon Capital Services, Inc.	2042300023	1K9W-N3L-GGR4	DFC	Joystick Potentiometer Quantity to order: 3 Double Sided PCB Board Kit Quantity to order: 1	12/20/2022		52.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Smraza 100pcs Double Sided PCB Board Kit, Prototype Boards for DIY Soldering and Electronic Project Circuit Boards Compatible with Arduino Kits, 30PCS 40 Pin 2.54mm Male and Female Header Connector	11 E 1999 4100 70 300 900050		100.0000%		10.99
		Acxico 1Pcs Joystick Potentiometer JH-D202X-R2/R4 5K 10K ohm 2-axis Sealed PTZ Thermistor	11 E 1999 4100 70 300 900050		100.0000%		41.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300031	1VV3-KTNF-4L1C	DFC	Penny's & Whistles	01/10/2023		98.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Champro Referee Pinnie (Stripe, 12-Inch Width x 22-Inch Length)			11 E 1999 4100 70 300 900012		100.0000%		58.44
Fox 40 Classic CMG w/Breakaway Lanyard 3 Pack (Orange)			11 E 1999 4100 70 300 900012		100.0000%		39.98
Total for Amazon Capital Services, Inc.:							5,181.79
Aqualab Water Treatment, Inc.		10176	DFC	Water Treatment	01/03/2023		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
Aramark Uniform Services Inc		6100076985	DFC	Uniforms and supplies	11/02/2022		41.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms and supplies			40 E 2550 3220 00 300 000000		100.0000%		41.02
Aramark Uniform Services Inc		6100079471	DFC	Uniform and supplies	11/09/2022		183.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms and supplies			40 E 2550 3220 00 300 000000		100.0000%		183.58
Aramark Uniform Services Inc		6100082197	DFC	Uniforms and supplies	11/16/2022		41.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms and supplies			40 E 2550 3220 00 300 000000		100.0000%		41.02
Aramark Uniform Services Inc		6100087765	DFC	Uniform rental and supplies	11/30/2022		41.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniform rental and supplies			40 E 2550 3220 00 300 000000		100.0000%		41.02
Aramark Uniform Services Inc		6100090696	DFC	Uniform rental and supplies	12/07/2022		183.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniform rental and supplies			40 E 2550 3220 00 300 000000		100.0000%		183.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform Services Inc		6100093768	DFC	Uniform rental and supplies	12/14/2022		41.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniform rental and supplie			40 E 2550 3220 00 300 000000		100.0000%		41.02
Aramark Uniform Services Inc		6100096631	DFC	Uniforms and supplies	12/21/2022		183.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms and supplies			40 E 2550 3220 00 300 000000		100.0000%		183.58
Aramark Uniform Services Inc		6100097368	DFC	Uniforms and supplies	12/14/2022		41.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms and supplies			40 E 2550 3220 00 300 000000		100.0000%		41.02
Aramark Uniform Services Inc		6100099661	DFC	Uniforms and supplies	12/28/2022		41.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms and supplies			40 E 2550 3220 00 300 000000		100.0000%		41.02
Total for Aramark Uniform Services Inc:							799.86
Bannon Exterminating		14278	DFC	Exterminating	12/30/2022		180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterminating			20 E 2540 3000 00 302 000003		100.0000%		180.00
Bannon Exterminating		14279	DFC	Exterminating	12/30/2022		190.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterminating			20 E 2540 3000 00 300 000005		100.0000%		190.00
Total for Bannon Exterminating:							370.00
Bayer Piano Service	1152300072	337	DFC	Invoice 337- Piano tunings	12/20/2022		340.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice 337- piano tunings			10 E 1130 3230 12 300 000001		100.0000%		340.00
Bayer Piano Service	1152300073	329	DFC	Invoice #329 Piano Tunings	11/04/2022		170.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice #329 Piano tunings			10 E 1130 3230 12 300 000001		100.0000%		170.00
Total for Bayer Piano Service:							510.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152300069	9874583	DFC	Drawing and Photo supplies	01/05/2023		44.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
24149-1134 BLICK MASKING TAPE PH NTRL 3/4 IN X 60 YD			10 E 1130 4100 02 300 000000		100.0000%		44.56
Total for Blick Art Materials:							44.56
Blue Cross Blue Shield of IL - Dept. 1134		550748650507	DFC	December Charges	12/31/2022		525,851.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
December Charges			10 E 1130 2220 00 000 000000		100.0000%		485,164.99
December Charges			20 E 1130 2220 00 000 000000		100.0000%		12,780.85
December Charges			40 E 1130 2220 00 000 000000		100.0000%		4,044.74
December Charges			80 E 1130 2220 00 000 000000		100.0000%		9,283.16
December Charges			10 E 1130 2230 00 000 000000		100.0000%		11,944.30
December Charges			20 E 1130 2230 00 000 000000		100.0000%		2,404.96
December Charges			40 E 1130 2230 00 000 000000		100.0000%		29.15
December Charges			80 E 1130 2230 00 000 000000		100.0000%		199.18
Total for Blue Cross Blue Shield of IL - Dept. 1134:							525,851.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		1/5/23 Statement	DFC	1/5/23 Statement	01/05/2023		6,731.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brown MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		84.94	
Holden - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		1,731.34	
Pacetti - Amazon		10 E 2134 4100 00 300 000000		100.0000%		-48.99	
Pacetti - Amazon		10 E 2134 4100 00 300 000000		100.0000%		-48.99	
Pacetti - Amazon		10 E 2134 4100 00 300 000000		100.0000%		-48.99	
Soliman - Portillos		10 E 2410 4100 00 300 000001		100.0000%		743.72	
Schiffbauer - Web Shaw		10 E 2633 4100 00 300 000000		100.0000%		39.99	
Schiffbauer - Classic Floral		10 E 2321 4100 00 300 000000		100.0000%		79.69	
Schiffbauer - Classic Floral		10 E 2321 4100 00 300 000000		100.0000%		-4.69	
Vangilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		29.10	
Vangilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		7.95	
Vangilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		5.30	
Vangilder - Dollar Tree		40 E 2552 4100 00 300 000000		100.0000%		70.75	
Vangilder - Sams Club		40 E 2552 4100 00 300 000000		100.0000%		187.10	
Vangilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		28.05	
Vangilder - Jewel		40 E 2552 4100 00 300 000000		100.0000%		159.11	
Vangilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		29.70	
Vangilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		13.25	
Vangilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		12.70	
Vangilder - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		10.60	
Troy - Bulbs.com		20 E 2540 3230 00 300 000000		100.0000%		229.90	
Troy - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		3,419.91	
BMO Harris	0002300054	1/5/23 Statement	DFC	Carpeting	01/05/2023		3,643.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
112 S/YDS 1008 S/F @\$3.56=\$3,588.48 TAX EXEMPT Carpet MOHAWK FIRST ONE UP II TILE 24X24 FOREMOST 9MHW (FROU556) 0 SY		20 E 2540 3230 00 302 000000		100.0000%		3,588.48	
12" RUBBER REDUCER STRIPS 2 PCS \$55.00 Supplies FLORSTAR EDGE GUARD 5/16" TO FLR 12" BLACK (0JNSEDGG5140) 24.00 LF		20 E 2540 3230 00 302 000000		100.0000%		55.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032300323	1/5/23 Statement	DFC	Boys wrestling food for officials/coaches/staff	01/05/2023		309.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys wrestling officials/coaches/staff			10 E 1500 3900 30 300 000000		100.0000%		309.00
BMO Harris	1032300352	1/5/23 Statement	DFC	Cross Country, 2023 ITCCCA CLINIC, January 6-7, 2023 Lombard Westin Hotel	01/05/2023		309.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 ITCCCA CLINIC January 6-7, 2023 Lombard Westin Hotel			10 E 1500 6400 30 300 000000		100.0000%		309.00
BMO Harris	1032300383	1/5/23 Statement	DFC	12/15 Order (Coaches Christmas Party)	01/05/2023		27.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/15 Order (Coaches Christmas Party)			11 E 1999 4100 30 300 910002		100.0000%		27.50
BMO Harris	1032300384	1/5/23 Statement	DFC	12/14 Order (Coaches Christmas Party)	01/05/2023		57.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/14 Order (Coaches Christmas Party)			11 E 1999 4100 30 300 910002		100.0000%		57.00
BMO Harris	1042300038	1/5/23 Statement	DFC	Board PCard December	01/05/2023		725.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Board PCard December			10 E 1500 3320 70 300 000001		16.6722%		121.02
Board PCard December			10 E 1500 4100 70 300 000007		1.3625%		9.89
Board PCard December			10 E 1500 3000 70 300 000000		71.6372%		520.00
Board PCard December			10 E 1500 4100 70 300 000023		10.3282%		74.97
BMO Harris	1052300025	1/5/23 Statement	DFC	Pacetti P-card December 2022 purchases	01/05/2023		656.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/9/2022 Amazon purchase of Joyching Kids weighted lap pad for IEP student 36 x48 inches			10 E 1200 4100 00 300 000002		100.0000%		27.99
12/29/22 Purchase to National Association of School Psychologists (NASP) for 2 yr regular membership renewal for Lauren Corsi, School Psychologist			10 E 2210 3000 00 300 000002		100.0000%		330.00
12/12/2022 IL Principals Association purchase of registration for online seminar Admin Academy professional Development on 2/9/2023			10 E 2210 3000 00 300 000002		100.0000%		299.00
Total for BMO Harris:							12,460.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boe, Kristi A		Dec Cellphone Reimb	DFC	Dec Cellphone Reimbursement	12/31/2022		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
December Cell Phone Reinbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Boe, Kristi A:							100.00
Braund, Donna		12/12-1/9/23 Travel Reimb	DFC	12/12-1/9/23 Travel Reimbursement	01/09/2023		780.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/12-1/9/23 Travel Reimbursement			40 E 2550 3310 00 300 000000		100.0000%		780.00
Total for Braund, Donna:							780.00
Broadway Licensing	1042300035	SO_00000756266	DFC	Musical Book	01/03/2023		29.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musical Book			10 E 1500 3000 70 300 000000		100.0000%		29.90
Total for Broadway Licensing:							29.90
BSN Sports Inc		920063468	DFC	Helmets	01/04/2023		117.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Helmets			10 E 1500 4100 30 300 000010		100.0000%		117.86
BSN Sports Inc		920063468	DFC	Helmets	01/04/2023		152.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Helmets			11 E 1999 4100 30 300 910004		100.0000%		152.14
BSN Sports Inc	1032300006	920131453	DFC	Supplies for wrestling.	01/09/2023		6,405.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for wrestling.			10 E 1500 4100 30 300 000000		100.0000%		6,405.50
BSN Sports Inc	1032300260	919889862	DFC	Baseball Pants	12/17/2022		1,822.00
				Take \$444 from 10 E 1500 4100 30 300 000010 (Baseball Supplies)			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball White Vapor Select Baseball Pant			10 E 1500 4100 30 300 000036		75.3332%		1,372.57
Baseball White Vapor Select Baseball Pant			10 E 1500 4100 30 300 000010		24.6668%		449.43
BSN Sports Inc	1032300261	920063468	DFC	Baseball Supplies	01/04/2023		236.00
				Deplete 10 E 1500 4100 30 300 000010 and take from 11 E 1999 4100 30 300 910004 (Baseball Activity)			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Helmets			11 E 1999 4100 30 300 910004		100.0000%		90.00
Sports Ball Bag			11 E 1999 4100 30 300 910004		100.0000%		54.00
Freight			11 E 1999 4100 30 300 910004		100.0000%		92.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032300261	920063468	DFC	Baseball Supplies *Deplete 10 E 1500 4100 30 300 000010 and take from 11 E 1999 4100 30 300 910004 (Baseball Activity)*	01/04/2023		2,051.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pickle Balls			10 E 1500 4100 30 300 000010		100.0000%		56.00
Baseballs			10 E 1500 4100 30 300 000010		100.0000%		1,875.00
Wheeled Bag			10 E 1500 4100 30 300 000010		100.0000%		120.00
BSN Sports Inc	1032300335	920131461	DFC	Girls track uniforms	01/09/2023		3,511.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls track uniforms			10 E 1500 4100 30 300 000034		52.1739%		1,800.00
Girls track uniforms			10 E 1500 4100 30 300 000007		47.8261%		1,650.00
Shipping & handling			10 E 1500 4100 30 300 000007		100.0000%		61.00
BSN Sports Inc	2032300043	920082485	DFC	Baseball Hats with Embroidery	01/05/2023		1,762.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball Hats with Embroidery			11 E 1999 4100 30 300 910004		100.0000%		900.00
Hats Embroidery			11 E 1999 4100 30 300 910004		100.0000%		862.00
Freight			11 E 1999 4100 30 300 910004		100.0000%		62.00
BSN Sports Inc	2032300053	920082497	DFC	Boys volleyball equipment (volleyballs)	01/05/2023		1,339.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Red/White/Navy-K1 Gold Volleyball			11 Q 7150 0000 30 300 910011		100.0000%		1,300.00
Freight			11 Q 7150 0000 30 300 910011		100.0000%		39.00
Total for BSN Sports Inc:							17,396.50
Bureau of Education and Research	1052300021	5112771	DFC	Professional Development for Special Education Teacher, George Shimko	01/05/2023		279.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
One day, online Seminar registration fee for "Maximize Positive Outcomes for your Students with Special Needs: The Best High- Leverage Practices "			10 E 2210 3000 00 300 000002		100.0000%		279.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bureau of Education and Research	1052300023	5112891	DFC	Online Professional Development registration for 2 Central Campus teachers	01/05/2023		279.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration for online Professional Development seminar for Special Education teacher Brendan Acosta and Science teacher, Monica Hannigan "Co Teaching that works, Powerful Strategies to Accelerate Student Success."			10 E 2210 3000 00 300 000002		100.0000%		279.00
Bureau of Education and Research	1052300023	5112892	DFC	Online Professional Development registration for 2 Central Campus teachers	01/05/2023		279.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration for online Professional Development seminar for Special Education teacher Brendan Acosta and Science teacher, Monica Hannigan "Co Teaching that works, Powerful Strategies to Accelerate Student Success."			10 E 2210 3000 00 300 000002		100.0000%		279.00
Total for Bureau of Education and Research:							558.00
Caldwell, Megan M		Tuition reimbursement	DFC	EL5023 - Assessment Strategies	01/05/2023		555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5023 - Assessment Strategies			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Caldwell, Megan M:							555.00
Camelot Therapeutic Schools, LLC		INV149084	DFC	Private Tuition	12/06/2022		26,383.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Private Tuition			10 E 1912 6700 00 300 000000		100.0000%		26,383.60
Total for Camelot Therapeutic Schools, LLC:							26,383.60
Capital One - Walmart Community		1645938868	DFC	Supplies	12/24/2022		160.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for Wrestling Invite			10 E 1500 3900 30 300 000001		100.0000%		160.75
Capital One - Walmart Community		1645938868	DFC	Supplies	12/24/2022		526.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for Pom Invite			11 E 1999 4100 30 300 910025		100.0000%		526.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community		1645938868	DFC	Supplies	01/03/2023		108.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for Wrestling Tournament			10 E 1500 3900 30 300 000001		100.0000%		108.30
Capital One - Walmart Community	1092300002	1645938868	DFC	OPEN PO 22/23	12/24/2022		51.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1420 4100 09 300 000000		100.0000%		51.19
Total for Capital One - Walmart Community:							846.84
Carrier Corporation		90244375	DFC	Motor	12/13/2022		5,173.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install new motor			20 E 2540 3230 00 302 000001		100.0000%		5,173.00
Total for Carrier Corporation:							5,173.00
Chasing T's Inkooperated, LLC		2717	DFC	Magnets	12/14/2022		69.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Magnets			11 E 1999 4100 30 300 910013		100.0000%		59.30
Total for Chasing T's Inkooperated, LLC:							69.30
Choudhary, Prashant		Mealtime Refund	DFC	Mealtime Refund	12/21/2022		49.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			10 R 1611 0000 00 000 000000		100.0000%		49.35
Choudhary, Prashant		Refund Registration fees	DFC	Refund Registration Fees	12/21/2022		283.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund Registration fees			10 R 1811 0000 00 000 000000		100.0000%		283.00
Total for Choudhary, Prashant:							332.35
Collins Sports Medicine		417936	DFC	Athletic trainer supplies	12/22/2022		95.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic Trainer Supplies			10 E 1417 4100 00 300 000000		100.0000%		95.11
Collins Sports Medicine		418246	DFC	Athletic Training Yearly Supplies	01/03/2023		96.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Yearly Supplies			10 E 1417 4100 00 300 000000		100.0000%		96.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Collins Sports Medicine	1032300277	417853	DFC	Athletic Trainer Supplies	12/20/2022		257.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prewrap			10 E 1417 4100 00 300 000000		100.0000%		155.69
Prewrap (orange)			10 E 1417 4100 00 300 000000		100.0000%		102.26
Total for Collins Sports Medicine:							449.30
Comcast		8771200230111706 1/23	DFC	Internet	12/22/2022		101.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Internet			10 E 2225 3000 00 300 000001		100.0000%		101.90
Total for Comcast:							101.90
Comcast Business		162871447	DFC	Internet	01/01/2023		5,008.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Internet			10 E 2225 3000 00 300 000001		100.0000%		5,008.05
Total for Comcast Business:							5,008.05
ComEd		9860086076 12/22	DFC	Services 11/10-12/13	12/13/2022		684.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/10-12/13			20 E 2540 4660 00 303 000000		100.0000%		684.43
Total for ComEd:							684.43
Compass Visual Health Center PLLC		VIR00117	DFC	Hospitalization tuition	12/12/2022		490.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospitalization Tuition			10 E 1200 6700 00 300 000002		100.0000%		490.25
Total for Compass Visual Health Center PLLC:							490.25
Constellation New Energy		64029390901	DFC	Services 11/2-12/5	01/12/2023		17,840.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/2-12/5			20 E 2540 4660 00 300 000000		100.0000%		17,840.28
Constellation New Energy		64095857201	DFC	Services 11/10-12/13	12/14/2022		106.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/10-12/13			20 E 2540 3400 00 301 000000		100.0000%		106.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		64109246601	DFC	Services 11/11-12/14	12/15/2022		18,534.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/11-12/14			20 E 2540 4660 00 302 000000		100.0000%		18,534.21
Total for Constellation New Energy:							36,480.95
Core Academy - Special Education Services		SESINV-025159	DFC	Tuition	12/22/2022		6,265.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,265.28
Total for Core Academy - Special Education Services:							6,265.28
Culligan		202212138811	DFC	Water	12/31/2022		1,462.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water & Repair Water cooler			20 E 2540 3900 00 302 000000		100.0000%		1,462.97
Total for Culligan:							1,462.97
Cutting Edge Document Destruction		m22176	DFC	Shredding	12/14/2022		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
Dorman, Alaina		Mrs Mariellen	DFC	Mrs Mariellen	12/15/2022		54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mrs Mariellen			10 E 1500 1300 70 300 000003		100.0000%		54.00
Dorman, Alaina		NHS Induction	DFC	NHS Induction	01/15/2023		30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NHS Induction			10 E 1500 1300 70 300 000003		100.0000%		30.00
Dorman, Alaina		Park Dist Musical	DFC	Channanhon Park Dist Musical	12/15/2022		150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Channanhon Park Dist Musical			10 E 1500 1300 70 300 000003		100.0000%		150.00
Dorman, Alaina		Winter Choral Concert	DFC	Winter Choral Concert	12/15/2022		54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Winter Choral Concert			10 E 1500 1300 70 300 000003		100.0000%		54.00
Total for Dorman, Alaina:							288.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Duy, Maribel		Mealtime refund	DFC	Mealtime refund	01/05/2023		17.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			10 R 1611 0000 00 000 000000		100.0000%		17.80
Duy, Maribel		Parking Permit and Regist	DFC	Parking Permit and Registration Refund	01/05/2023		325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Permit Refund			10 R 1724 0000 00 000 000000		100.0000%		75.00
Registration Refund			10 R 1811 0000 00 000 000000		100.0000%		250.00
Total for Duy, Maribel:							342.80
E. T. Paddock		12-221403	DFC	Bleacher repairs	12/12/2022		1,373.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bleacher repairs			20 E 2540 3230 00 300 000000		100.0000%		1,373.00
Total for E. T. Paddock:							1,373.00
Easter Seals Metropolitan Chicago		27388	DFC	Tuition	12/31/2022		19,588.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		19,588.18
Total for Easter Seals Metropolitan Chicago:							19,588.18
Easthon, Jeffrey M		10394302	DFC	Banners	01/05/2023		253.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Banners for Girls Basketball in Central Main Gym			10 E 1500 4100 30 300 000014		100.0000%		222.95
Girls Basketball Team Banner			10 E 1500 4100 30 300 000014		100.0000%		30.10
Total for Easthon, Jeffrey M:							253.05
Elim Christian Services		1006812-INV	DFC	Tuition	12/31/2022		18,816.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		18,816.60
Total for Elim Christian Services:							18,816.60
ESI		1261186	DFC	Oven repair	12/30/2022		1,138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Oven Repair			20 E 2540 3230 00 302 000000		100.0000%		1,138.00
ESI		1261194	DFC	Oven Repair	12/30/2022		1,016.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Oven Repair			20 E 2540 3230 00 302 000000		100.0000%		1,016.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		1261334	DFC	Ice Machine cleaning	12/30/2022		500.00
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Ice machine cleaning and sanitization			20 E 2540 3230 00 302 000000		100.0000%	500.00
ESI		1261371	DFC	Steamer maintenance	12/30/2022		378.84
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Steamer maintenance			20 E 2540 3230 00 302 000000		100.0000%	378.84
Total for ESI:							3,033.73
Feece Oil Company		2095007	DFC	Bus 48 Fuel	12/01/2022		78.79
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%	78.79
Feece Oil Company		2095074	DFC	Car 5 fuel	12/01/2022		28.15
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%	28.15
Feece Oil Company		2095310	DFC	Bus 57 Fuel	12/02/2022		61.62
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Bus 57 fuel			40 E 2552 4640 00 300 000000		100.0000%	61.62
Feece Oil Company		2095345	DFC	Van 8 Fuel	12/02/2022		36.25
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%	36.25
Feece Oil Company		2095346	DFC	Car 3 Fuel	12/02/2022		34.38
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%	34.38
Feece Oil Company		2095381	DFC	Bus 72 fuel	12/02/2022		66.07
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%	66.07
Feece Oil Company		2095393	DFC	Bus 40 Fuel	12/02/2022		39.51
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%	39.51
Feece Oil Company		2095416	DFC	Van 33 Fuel	12/02/2022		66.92
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Van 33 Fuel			40 E 2550 4640 00 300 000000		100.0000%	66.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2097086	DFC	Bus 132 fuel	12/14/2022		59.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		59.36	
Feece Oil Company		2097150	DFC	Bus 48 Fuel	12/15/2022		58.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.74	
Feece Oil Company		2097152	DFC	Bus 72 Fuel	12/15/2022		58.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		58.27	
Feece Oil Company		2097185	DFC	Van 35 Fuel	12/15/2022		58.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 fuel		40 E 2550 4640 00 300 000000		100.0000%		58.76	
Feece Oil Company		2097218	DFC	Bus 56 Fuel	12/15/2022		50.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 fuel		40 E 2552 4640 00 300 000000		100.0000%		50.60	
Feece Oil Company		2097229	DFC	Bus 61 fuel	12/15/2022		45.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 fuel		40 E 2552 4640 00 300 000000		100.0000%		45.63	
Feece Oil Company		2097262	DFC	Car 3 Fuel	12/15/2022		35.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		35.20	
Feece Oil Company		2097264	DFC	Car 6 fuel	12/15/2022		26.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 fuel		10 E 1700 4640 21 300 000000		100.0000%		26.52	
Feece Oil Company		2097288	DFC	Bus 57 fuel	12/15/2022		21.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 fuel		40 E 2552 4640 00 300 000000		100.0000%		21.16	
Feece Oil Company		2097301	DFC	Maintenance Truck Fuel	12/15/2022		26.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		26.80	
Feece Oil Company		2097306	DFC	Van 36 fuel	12/15/2022		49.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 fuel		40 E 2550 4640 00 300 000000		100.0000%		49.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2097340	DFC	Bus 132 fuel	12/16/2022		60.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		60.34	
Feece Oil Company		2097346	DFC	Bus 48 fuel	12/16/2022		60.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 fuel		40 E 2552 4640 00 300 000000		100.0000%		60.58	
Feece Oil Company		2097401	DFC	Bus 40 fuel	12/16/2022		74.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 fuel		40 E 2552 4640 00 300 000000		100.0000%		74.20	
Feece Oil Company		2097402	DFC	Bus 1 Fuel	12/16/2022		22.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 fuel		40 E 2552 4640 00 300 000000		100.0000%		22.67	
Feece Oil Company		2097411	DFC	Van 27 fuel	12/16/2022		28.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.53	
Feece Oil Company		2097421	DFC	Bus 72 Fuel	12/16/2022		63.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		63.20	
Feece Oil Company		2097441	DFC	Van 36 Fuel	12/16/2022		25.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		25.72	
Feece Oil Company		2097463	DFC	Bus 61 Fuel	12/16/2022		48.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.57	
Feece Oil Company		2097471	DFC	Bus 56 Fuel	12/16/2022		51.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.68	
Feece Oil Company		2097476	DFC	Bus 22 fuel	12/16/2022		70.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.55	
Feece Oil Company		2097527	DFC	Bus 48 fuel	12/19/2022		58.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.12	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2097592	DFC	Maintenance truck fuel	12/19/2022		72.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance truck fuel		40 E 2550 4640 00 300 000000		100.0000%		72.20	
Feece Oil Company		2097599	DFC	Van 33 Fuel	12/19/2022		62.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 33 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.50	
Feece Oil Company		2097630	DFC	Van 8 Fuel	12/19/2022		44.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.24	
Feece Oil Company		2097701	DFC	Bus 132 fuel	12/19/2022		63.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.75	
Feece Oil Company		2097705	DFC	Bus 40 Fuel	12/19/2022		46.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.33	
Feece Oil Company		2097713	DFC	Bus 57 Fuel	12/19/2022		37.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 fuel		40 E 2552 4640 00 300 000000		100.0000%		37.22	
Feece Oil Company		2097738	DFC	Van 27 fuel	12/19/2022		57.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 fuel		40 E 2550 4640 00 300 000000		100.0000%		57.61	
Feece Oil Company		2097750	DFC	Van 27 Fuel credit invoice 2097738	12/19/2022		-57.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel Credit invoice 2097738		40 E 2550 4640 00 300 000000		100.0000%		-57.61	
Feece Oil Company		2097753	DFC	Van 27 Fuel	12/19/2022		41.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 fuel		40 E 2550 4640 00 300 000000		100.0000%		41.51	
Feece Oil Company		2097770	DFC	Bus 72 Fuel	12/20/2022		64.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.19	
Feece Oil Company		2097772	DFC	Bus 48 Fuel	12/20/2022		61.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2097791	DFC	Bus 56 Fuel	12/20/2022		31.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		31.18	
Feece Oil Company		2097793	DFC	Maintenance truck fuel	12/20/2022		99.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck fuel		40 E 2550 4640 00 300 000000		100.0000%		99.09	
Feece Oil Company		2097858	DFC	Van 35 Fuel	12/20/2022		53.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.38	
Feece Oil Company		2097939	DFC	Bus 61 Fuel	12/20/2022		65.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 fuel		40 E 2552 4640 00 300 000000		100.0000%		65.76	
Feece Oil Company		2097969	DFC	Bus 132 fuel	12/21/2022		63.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		63.04	
Feece Oil Company		2097970	DFC	Bus 48 Fuel	12/21/2022		62.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.47	
Feece Oil Company		2098014	DFC	Van 36 Fuel	12/21/2022		41.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.19	
Feece Oil Company		2098038	DFC	Van 27 Fuel	12/21/2022		37.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.11	
Feece Oil Company		2098042	DFC	Maintenance truck fuel	12/21/2022		134.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance truck fuel		40 E 2550 4640 00 300 000000		100.0000%		134.94	
Feece Oil Company		2098043	DFC	Van 8 Fuel	12/21/2022		37.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.54	
Feece Oil Company		2098106	DFC	Bus 72 fuel	12/21/2022		58.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2098158	DFC	Bus 48 Fuel	12/21/2022		54.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 fuel		40 E 2552 4640 00 300 000000		100.0000%		54.43	
Feece Oil Company		2101262	DFC	Maintenance Truck fuel	01/03/2023		97.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance truck fuel		40 E 2550 4640 00 300 000000		100.0000%		97.13	
Feece Oil Company		2101458	DFC	Bus 132 Fuel	01/04/2023		55.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.47	
Feece Oil Company		2101603	DFC	Bus 56 Fuel	01/05/2023		38.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		38.88	
Feece Oil Company		2101684	DFC	Car 8 fuel	01/05/2023		22.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.62	
Feece Oil Company		2101686	DFC	Bus 76 Fuel	01/05/2023		38.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 fuel		40 E 2552 4640 00 300 000000		100.0000%		38.37	
Feece Oil Company		2101717	DFC	Bus 132 fuel	01/05/2023		55.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		55.98	
Feece Oil Company		2101773	DFC	Bus 48 Fuel	01/06/2023		58.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.36	
Feece Oil Company		2101796	DFC	Bus 57 fuel	01/06/2023		37.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 fuel		40 E 2552 4640 00 300 000000		100.0000%		37.30	
Feece Oil Company		2101872	DFC	Maintenance truck Fuel	01/06/2023		13.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance truck fuel		40 E 2550 4640 00 300 000000		100.0000%		13.41	
Feece Oil Company		2101874	DFC	Van 8 fuel	01/06/2023		38.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.34	

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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		2101906	DFC	Bus 132 Fuel	01/06/2023		37.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		37.70	
Feece Oil Company		2101964	DFC	Bus 72 fuel	01/09/2023		59.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.56	
Feece Oil Company		2101965	DFC	Bus 40 Fuel	01/09/2023		65.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 fuel		40 E 2552 4640 00 300 000000		100.0000%		65.19	
Feece Oil Company		2101967	DFC	Bus 48 Fuel	01/09/2023		60.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.79	
Feece Oil Company		2101968	DFC	Bus 61 Fuel	01/09/2023		48.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.69	
Feece Oil Company		2102025	DFC	Bus 56 Fuel	01/09/2023		47.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 fuel		40 E 2552 4640 00 300 000000		100.0000%		47.88	
Feece Oil Company		2102051	DFC	Car 6 Fuel	01/09/2023		23.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 fuel		10 E 1700 4640 21 300 000000		100.0000%		23.77	
Feece Oil Company		2102055	DFC	Van 27 fuel	01/09/2023		26.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 fuel		40 E 2550 4640 00 300 000000		100.0000%		26.35	
Feece Oil Company		2102064	DFC	Bus 132 Fuel	01/09/2023		22.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		22.23	
Feece Oil Company		2102099	DFC	Can 36 Fuel	01/09/2023		41.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.41	
Feece Oil Company		2102157	DFC	Bus 48 fuel	01/10/2023		61.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.64	

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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		2102170	DFC	Van 35 Fuel	01/10/2023		52.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.00	
Feece Oil Company		2102248	DFC	Bus 40 fuel	01/10/2023		56.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 fuel		40 E 2552 4640 00 300 000000		100.0000%		56.24	
Feece Oil Company		2102268	DFC	Van 8 Fuel	01/10/2023		44.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.10	
Feece Oil Company		2102286	DFC	Bus 72 fuel	01/10/2023		63.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		63.13	
Feece Oil Company		2102290	DFC	Car 7 Fuel	01/10/2023		21.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		21.83	
Feece Oil Company		2102321	DFC	Bus 61 fuel	01/10/2023		62.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.70	
Feece Oil Company		2102322	DFC	Bus 132 fuel	01/10/2023		64.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		64.53	
Feece Oil Company		2102325	DFC	Van 27 Fuel	01/10/2023		27.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 fuel		40 E 2550 4640 00 300 000000		100.0000%		27.92	
Feece Oil Company		2102343	DFC	Bus 48 fuel	01/11/2023		59.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 fuel		40 E 2552 4640 00 300 000000		100.0000%		59.64	
Feece Oil Company		2102398	DFC	Bus 56 Fuel	01/11/2023		53.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.52	
Feece Oil Company		2102408	DFC	Activity Bus 2 Fuel	01/11/2023		42.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		42.28	

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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		2102411	DFC	Activity Bus 1 Fuel	01/11/2023		69.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		69.74
Feece Oil Company		2102498	DFC	Bus 57 Fuel	01/11/2023		46.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		46.60
Feece Oil Company		2102541	DFC	Bus 72 Fuel	01/12/2023		56.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		56.90
Feece Oil Company		2102542	DFC	Bus 48 Fuel	01/12/2023		57.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.21
Feece Oil Company		3943789	DFC	On Road Hi Speed Diesel	12/14/2022		6,780.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		6,780.85
Feece Oil Company		3945136	DFC	On Road Hi Speed Diesel	12/20/2022		5,297.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		5,207.15
Feece Oil Company		3948304	DFC	Blue Exhaust Fluid	01/05/2023		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Blue Exhaust Fluid			40 E 2552 4100 00 300 000001		100.0000%		500.00
Total for Feece Oil Company:							16,916.82
Ferry, Karissa		2022 Fall Band Concert	DFC	2022 Fall Band Concert	11/30/2022		66.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2022 Fall Band Concert			10 E 1500 1300 70 300 000003		100.0000%		66.00
Ferry, Karissa		Channahon Park Dist	DFC	Channahon Park Dist	12/31/2022		144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Channahon Park Dist 2022			10 E 1500 1300 70 300 000003		100.0000%		144.00
Ferry, Karissa		Mrs Mariellen 2022	DFC	Mrs Mariellen 2022	12/31/2022		63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mrs Mariellen 2022			10 E 1500 1300 70 300 000003		100.0000%		63.00
Total for Ferry, Karissa:							273.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Filter Shine Chicago		12461185	DFC	8 week filter rental	12/20/2022		185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
8 Week Filter rental			20 E 2540 3230 00 300 000000		100.0000%		185.00
Filter Shine Chicago		12461187	DFC	8 Week Filter rental	12/20/2022		185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
8 Week Filter rental			20 E 2540 3900 00 302 000000		100.0000%		185.00
						Total for Filter Shine Chicago:	370.00
Follett School Solutions Inc		1172300027	587073	DFC	Books for Central Library	12/09/2022	190.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for Central Library			10 E 2222 4300 00 300 000000		100.0000%		190.05
						Total for Follett School Solutions Inc:	190.05
Frontline Technologies Group		INVUS173022	DFC	Applicant Tracking	01/05/2023		2,478.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Applicant Tracking			10 E 2225 3000 00 300 000000		100.0000%		2,478.24
						Total for Frontline Technologies Group:	2,478.24
Frost, Kathy		1152300076	123122	DFC	Choir Piano Accompanist hours	12/31/2022	528.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choir Piano Accompanist hours			10 E 1130 3000 12 300 000001		100.0000%		528.00
						Total for Frost, Kathy:	528.00
Full Compass		1042300031	INC02270647	DFC	Mics	12/14/2022	2,196.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mics			10 E 1500 4100 70 300 000024		100.0000%		2,196.90
						Total for Full Compass:	2,196.90
Giant Steps		111-1222S	DFC	Tuition	12/22/2022		10,116.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		10,116.16
						Total for Giant Steps:	10,116.16
Gierman, Mallory		Forte Arts Center Recital	DFC	Forte Arts Center Recital 2022	12/31/2022		165.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Forte Arts Center Recital 2022			10 E 1500 1300 70 300 000003		100.0000%		165.00
						Total for Gierman, Mallory:	165.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRP Wegman Company		8	DFC	Contract Services	11/30/2022		832,331.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Contract Services			60 E 2535 5000 00 300 000001		100.0000%		832,331.14
Total for GRP Wegman Company:							832,331.14
Grundy Area Vocational Ctr		December 22	DFC	December 22	12/31/2022		150,669.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
December 22			10 E 4140 6000 00 000 000000		100.0000%		83,525.67
December 22			20 E 4140 6000 00 000 000000		100.0000%		67,143.99
Total for Grundy Area Vocational Ctr:							150,669.66
Grundy Co Special Education		2022-2023 Operating	DFC	2022-2023 Operating Assessment	12/27/2022		54,845.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2022-2023 Operating Assesment			10 E 4220 6700 00 000 000000		100.0000%		54,845.00
Grundy Co Special Education		Jan 23 IDEA Flow Through	DFC	Jan 23 IDEA Flow Through	12/27/2022		21,612.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jan 23 IDEA Flow Through			10 E 4000 6000 00 000 000000		100.0000%		21,612.00
Grundy Co Special Education		Jan 23 Tuition billing	DFC	Jan 23 Tuition Billing	12/27/2022		206,664.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jan 23 Tuition Billing			10 E 4220 6700 00 000 000000		100.0000%		206,664.52
Total for Grundy Co Special Education:							283,121.52
Guiding Light Academy		4946	DFC	Tuition	01/01/2023		21,923.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		21,923.20
Guiding Light Academy		4947	DFC	Tuition	01/01/2023		4,643.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,643.52
Total for Guiding Light Academy:							26,566.72
H & R Pump Co		1625958	DFC	Supplies for small engine course	11/29/2022		177.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for small engine course			10 E 1400 4100 10 300 000001		100.0000%		177.84

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & R Pump Co		1625959	DFC	Supplies for small engine course	11/29/2022		653.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for small engine course			10 E 1400 4100 10 300 000001		100.0000%		653.16
H & R Pump Co		1625960	DFC	Supplies for small engine course	12/07/2022		392.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for small engine course			10 E 1400 4100 10 300 000001		100.0000%		392.75
Total for H & R Pump Co:							1,223.75
Helm Mechanical / Helm Service		CHI188593	DFC	Replace Boiler Pump	11/27/2022		6,451.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replace boiler pump			20 E 2540 3230 00 300 000001		100.0000%		6,451.63
Helm Mechanical / Helm Service		CHI188787	DFC	Locate Gas leak	12/11/2022		1,954.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Locate Gas Leak			20 E 2540 3230 00 300 000001		100.0000%		1,954.45
Total for Helm Mechanical / Helm Service:							8,406.08
Hersey Instrumental Association	1152300070	2	DFC	Entry Fee for contest BAND	11/08/2022		375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Band entry fee			10 E 1130 6400 12 300 000003		100.0000%		375.00
Total for Hersey Instrumental Association:							375.00
Highbaugh Jr., Randall S, Jr		Expense Reimbursement	DFC	Cellphone and Athletic Trainer License	12/31/2022		305.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cellphone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		250.00
Athletic Trainer License Fee			10 E 1417 6400 00 300 000000		100.0000%		55.00
Total for Highbaugh Jr., Randall S, Jr:							305.00
Himes Petrarca Fester Attorneys At Law		47748	DFC	December fees	01/03/2023		522.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
December fees			80 E 2310 3180 00 300 000000		100.0000%		522.50
Total for Himes Petrarca Fester Attorneys At Law:							522.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092300007	1083124	DFC	OPEN PO 22/23	12/02/2022		32.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		32.96
Home Depot Credit Services	1092300007	4621357	DFC	OPEN PO 22/23	11/29/2022		32.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		32.96
Home Depot Credit Services	1092300007	5522715	DFC	OPEN PO 22/23	11/28/2022		246.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		246.45
Home Depot Credit Services	1092300007	6522924	DFC	OPEN PO 22/23	12/07/2022		52.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		52.44
Home Depot Credit Services	1092300007	9614689	DFC	OPEN PO 22/23	11/14/2022		66.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		66.82
Total for Home Depot Credit Services:							431.63
Hopewell Career Academy, Inc.		408584	DFC	Private tuition	12/19/2022		4,299.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Private tuition			10 E 1912 6700 00 300 000000		100.0000%		4,299.60
Hopewell Career Academy, Inc.		4632	DFC	Tuition	12/19/2022		13,050.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		13,050.00
Total for Hopewell Career Academy, Inc.:							17,349.60
Ideal Environmental Engineering Inc.		61597	DFC	Three year asbestos reinspection	12/14/2022		2,440.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Three Asbestos Three year reinspection			20 E 2540 3900 00 300 000000		100.0000%		2,440.00
Total for Ideal Environmental Engineering Inc.:							2,440.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Idph Vision And Hearing		Vision & Hearing Course	DFC	Vision & Hearing Course	12/28/2022		400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Vision & Hearing Courses			10 E 2134 4100 00 300 000000		100.0000%		400.00
Total for Idph Vision And Hearing:							400.00
Illco		6189011	DFC	Air Filters	12/14/2022		462.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filters			20 E 2540 3230 00 300 000000		100.0000%		462.75
Illco		6189252	DFC	Supplies	12/23/2022		872.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		872.57
Illco		6189253	DFC	Belt	12/23/2022		8.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Belt			20 E 2540 4100 00 302 000000		100.0000%		8.95
Total for Illco:							1,344.27
Illinois Association of School Boards		373339	DFC	ICSA Membership with NCSA In-house Council Membership	12/12/2022		295.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ICSA Membership with NCSA In-House Council Membership			10 E 2510 6400 00 300 000000		100.0000%		295.00
Total for Illinois Association of School Boards:							295.00
Illinois Public Risk Fund		77975	DFC	February Workers Comp	02/01/2023		16,654.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
February Workers comp			80 E 2362 3800 00 300 000000		100.0000%		16,654.00
Total for Illinois Public Risk Fund:							16,654.00
Jameson, June		12/17 Invitational	DFC	12/17 Coal City Winter Break Invitational	12/17/2022		110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/17 Coal City Winter Break Invitational			10 E 1500 1300 70 300 000003		100.0000%		110.00
Total for Jameson, June:							110.00
Jarez-Connors, Makayla		Parking permit refund	DFC	Parking permit refund	12/20/2022		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 Jarez-Connors, Makayla:							75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
K2 Trophies And Awards	1092300040	K2A143689	DFC	Trophies for Video editing	10/24/2022		76.91
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Awards for Video editing class.	10 E 1410 4100 00 300 000000	100.0000%	63.92
				Economy Shipping	10 E 1410 4100 00 300 000000	100.0000%	12.99
				Total for K2 Trophies And Awards:			76.91
Kaneland High School Band	2042300028	Tarp & Uniforms	DFC	Winter Percussion Tarp & Uniforms	12/16/2022		1,750.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Winter Percussion Tarp & Uniforms	11 E 1999 4100 70 300 900041	100.0000%	1,750.00
				Total for Kaneland High School Band:			1,750.00
Karnezis, Arianna		12/17 Invitational	DFC	12/17 Coal City Winter Invitational	12/17/2022		110.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				12/17 Coal City Winter Invitational	10 E 1500 1300 70 300 000003	100.0000%	110.00
				Total for Karnezis, Arianna:			110.00
Kennicott Brothers	1092300009	502670440	DFC	OPEN PO 22/23	12/07/2022		204.08
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN PO 22/23	10 E 1401 4100 01 300 000000	100.0000%	204.08
				Total for Kennicott Brothers:			204.08
Kimball Midwest		100579231	DFC	Supplies	12/14/2022		495.73
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	495.73
Kimball Midwest		100607386	DFC	Supplies	12/27/2022		279.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	279.00
Kimball Midwest		100616064	DFC	Supplies	12/29/2022		1,292.82
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,292.82
Kimball Midwest		100617196	DFC	Supplies	12/30/2022		1,825.82
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,825.82
				Total for Kimball Midwest:			3,893.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		Dec Cellphone Reimb	DFC	December Cellphone Reimbursement	12/31/2022		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 Knight, Aubrey L:							100.00
Lagerstrom, Jacob A		Reimbursement	DFC	Carpet for bus 72 Window	12/13/2022		25.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Carpet for Bus 72 window			40 E 2552 4100 00 300 000001		100.0000%		25.50
Total for Lagerstrom, Jacob A:							25.50
Lakes Community High School		1/7/23 Invite	DFC	D117 Cheer and Dance Invite	01/11/2023		800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cheer and Dance invite			10 E 1500 3900 30 300 000000		100.0000%		800.00
Total for Lakes Community High School:							800.00
Lasalle-Peru Twp Hs	1032300366	1/14 Bowling Reg	DFC	1/14/23 BBOWL REG Entry Fee	01/14/2023		270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1/14/23 BBOWL REG Entry Fee			10 E 1500 3900 30 300 000001		100.0000%		270.00
Total for Lasalle-Peru Twp Hs:							270.00
Learnwell		INV118998	DFC	Hospital Tuition	11/25/2022		224.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospital Tuition			10 E 1200 6700 00 300 000002		100.0000%		224.44
Learnwell		INV121135	DFC	Hospital Tutoring	12/09/2022		972.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospital Tutoring			10 E 1200 6700 00 300 000002		100.0000%		972.59
Learnwell		INV121136	DFC	Hospital Tutoring	12/09/2022		598.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospital Tutoring			10 E 1200 6700 00 300 000002		100.0000%		598.52
Learnwell		INV122580	DFC	Hospital Tuition	12/16/2022		224.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospital Tuition			10 E 1200 6700 00 300 000002		100.0000%		224.44
Learnwell		INV122581	DFC	Hospital Tuition	12/16/2022		748.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospital Tuition			10 E 1200 6700 00 300 000002		100.0000%		748.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV122583	DFC	Hospital Tuition	12/16/2022		448.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospital Tuition			10 E 1200 6700 00 300 000002		100.0000%		448.88
Learnwell		INV124023	DFC	Hospitalization Tuition	12/23/2022		748.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospital Tuition			10 E 1200 6700 00 300 000002		100.0000%		748.15
Learnwell		INV124024	DFC	Hospital tuition	01/23/2023		299.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospital Tuition			10 E 1200 6700 00 300 000002		100.0000%		299.26
Learnwell		INV124025	DFC	Hospital Tutoring	12/23/2022		748.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospital Tutoring			10 E 1200 6700 00 300 000002		100.0000%		748.15
Learnwell		INV124026	DFC	Hospital tutoring	12/23/2022		112.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospital Turoing			10 E 1200 6700 00 300 000002		100.0000%		112.22
Total for Learnwell:							5,124.80
Lewis, Melody		Parking Permit Refund	DFC	Parking Permit Refund	01/11/2023		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 Lewis, Melody:							75.00
MacGregor, Dawnielle		Yearbook refund	DFC	Missing nameplate on yearbook	12/20/2022		5.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Missing nameplate on yearbook			11 E 1999 4100 70 300 900053		100.0000%		5.00
Total for MacGregor, Dawnielle:							5.00
Madding, Susanne L		Tuition Reimb	DFC	EDEL 835 & EDEL 814	01/09/2023		1,110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDEL835 - School District Finance & Business Management			10 E 1130 2300 00 300 000000		100.0000%		555.00
EDEL814 - Dissertation Experience III			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Madding, Susanne L:							1,110.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Makerbot Industries	1092300051	INV91879646	DFC	Filament for 3d printers	12/29/2022		536.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filament 10 pack			10 E 1400 4100 10 300 000001		100.0000%		260.00
Sketch filament			10 E 1400 4100 10 300 000001		100.0000%		276.59
Total for Makerbot Industries:							536.59
Malcor Roofing of Illinois Inc.		4060	DFC	Roofing Repair	12/21/2022		22,643.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Roof Repair			60 E 2535 5000 00 300 000001		100.0000%		22,643.56
Total for Malcor Roofing of Illinois Inc.:							22,643.56
Mancilla, Nancy		Parking Permit Refund	DFC	Parking Permit Refund	01/11/2023		63.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Permit Refund			10 R 1724 0000 00 000 000000		100.0000%		75.00
Mealtime			10 R 1611 0000 00 000 000000		100.0000%		-11.65
Total for Mancilla, Nancy:							63.35
Mandl, Jennifer		Refund	DFC	Parking and Registration refund	01/05/2023		300.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Refund			10 R 1724 0000 00 000 000000		100.0000%		75.00
Registration refund			10 R 1811 0000 00 000 000000		100.0000%		250.00
Cafe refund			10 R 1611 0000 00 000 000000		100.0000%		-24.50
Total for Mandl, Jennifer:							300.50
McHs P-Card		1/5/23 PCard Statement	DFC	300 Gas stock tank	12/29/2022		3,419.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
300 Gal Stock Tank			11 E 1999 4100 70 300 900020		100.0000%		3,419.91
McHs P-Card	2032300056	1/5/23 Statement	DFC	Boys soccer supplies	01/05/2023		84.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wristbands			11 E 1999 4100 30 300 910008		100.0000%		84.94
McHs P-Card	2042300032	1/5/23 Statement	DFC	Activities PCard December	01/05/2023		1,731.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Activities PCard December			11 E 1999 4100 70 300 900040		33.5428%		580.74
Activities PCard December			11 E 1999 4100 70 300 900001		64.3958%		1,114.91
Activities PCard December			11 E 1999 4100 70 300 900050		2.0614%		35.69
Total for McHs P-Card:							5,236.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McKinley Woods Road Management Co.		Jan 2023	DFC	Monthly Lease	01/01/2023		1,660.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Monthly lease		20 E 2540 3200 00 301 000000		100.0000%		1,660.80	
Total for McKinley Woods Road Management Co.:							1,660.80
McNeal, Timothy		Fall Play	DFC	Fall Play Worker	10/31/2022		30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Play Worker		10 E 1500 1300 70 300 000003		100.0000%		30.00	
McNeal, Timothy		Winter Jazz	DFC	Winter Jazz	12/15/2022		24.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Winter Jazz		10 E 1500 1300 70 300 000003		100.0000%		24.00	
Total for McNeal, Timothy:							54.00
Menards		92522	DFC	Supplies	12/19/2022		190.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		190.74	
Menards		93061	DFC	Supplies	12/28/2022		138.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		138.67	
Menards		93608	DFC	Supplies	01/06/2023		46.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		46.67	
Total for Menards:							376.08
Menards Joliet		35845	DFC	Supplies	12/13/2022		677.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		677.95	
Menards Joliet		36581	DFC	Supplies	01/22/2023		174.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		174.39	
Total for Menards Joliet:							852.34

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Metropolitan Industries Inc		INV046148	DFC	Pump	12/30/2022		7,329.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Replaced pump	20 E 2540 3230 00 302 000000	100.0000%	7,329.00
				Total for Metropolitan Industries Inc:			7,329.00
Meyer Laboratory, Inc.		0869619-IN	DFC	Supplies	12/21/2022		274.32
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	274.32
Meyer Laboratory, Inc.		868439-IN	DFC	Supplies	12/08/2022		569.16
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	569.16
Meyer Laboratory, Inc.		869088-IN	DFC	Supplies	12/20/2022		104.75
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	104.75
				Total for Meyer Laboratory, Inc.:			948.23
Midwest Bus Sales		C050058355:01	DFC	Bus Supplies	12/20/2022		545.52
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Bus Supplies	40 E 2552 4100 00 300 000001	100.0000%	545.52
				Total for Midwest Bus Sales:			545.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		163	DFC	December Services	01/01/2023		17,942.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
AT&T			40 E 2550 3400 00 300 000000		100.0000%		11.39
NiCor			40 E 2552 4650 00 300 000000		100.0000%		364.43
Peerless			40 E 2550 3400 00 300 000000		100.0000%		33.35
Waste Management			40 E 2550 3210 00 300 000000		100.0000%		750.61
Dynegy			40 E 2552 4660 00 300 000000		100.0000%		479.53
Correct Electric			40 E 2559 5300 00 300 000000		100.0000%		14,725.50
Document Imaging Service			40 E 2552 4100 00 300 000000		100.0000%		129.50
Menards			40 E 2552 4100 00 300 000000		100.0000%		6.30
Whitmore Ace Hardware			40 E 2552 4100 00 300 000000		100.0000%		62.77
Quill			40 E 2552 4100 00 300 000000		100.0000%		40.24
Feece Oil			40 E 2550 4640 00 300 000000		85.1969%		719.88
Feece Oil			40 E 2552 4640 00 300 000000		14.8031%		125.08
Liberatore Electrical Services			40 E 2554 3230 00 300 000000		85.2010%		420.68
Liberatore Electrical Services			40 E 2552 4640 00 300 000000		14.7990%		83.07
Minooka CCSD #201		Reimb 201 Satori	DFC	Reimb 201 for Mark Satori	12/31/2022		2,224.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimb 201 for Mark Satori			20 E 2540 1100 00 300 000001		100.0000%		1,241.44
Reimb 201 for Mark Satori			50 E 2540 2130 00 300 000000		100.0000%		94.97
Reimb 201 for Mark Satori			50 E 2540 2120 00 300 000000		100.0000%		93.11
Reimb 201 for Mark Satori			20 E 2540 2220 00 300 000000		100.0000%		795.02
Minooka CCSD #201		Reimb Dist 201 for Hritz	DFC	Reimburse Dis 201 for Hritz	12/31/2022		2,576.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimburse Dist 201 for Hritz			40 E 2550 1100 00 300 000000		100.0000%		1,573.71
Reimburse Dist 201 Brandi Hritz			50 E 2550 2130 00 300 000000		100.0000%		120.39
Reimb 201 Brandi Hritz			50 E 2554 2130 00 300 000000		100.0000%		118.03
Reimb Dist 201 Brandi Hritz			40 E 2550 2220 00 000 000000		100.0000%		764.32
Total for Minooka CCSD #201:							22,743.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092300006	263982	DFC	OPEN PO 22/23	01/09/2023		407.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		407.70
Total for Minooka Grain Lumber & Sup.:							407.70
Mishka, Robin		Parking Permit Refund	DFC	Parking Permit Refund	12/20/2022		76.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Permit Refund			10 R 1724 0000 00 000 000000		100.0000%		76.00
Total for Mishka, Robin:							76.00
Morris Hospital		00023803-00	DFC	Random Drug Tests	12/06/2022		24.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Random Drug Tests			40 E 2550 3100 00 300 000000		100.0000%		24.00
Total for Morris Hospital:							24.00
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-554	DFC	Tutoring Services	12/31/2022		249.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring Services			10 E 1200 6700 00 300 000002		100.0000%		249.60
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-555	DFC	Tutoring Sevices	12/31/2022		561.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring Services			10 E 1200 6700 00 300 000002		100.0000%		561.60
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-556	DFC	Tutoring	12/31/2022		499.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		499.20
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,310.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052300019	91723	DFC	Pearson AimswebPlus digital subscription renewal for the 22/23 school year	10/10/2022		1,518.75
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				AimswebPlus screens and monitors the reading and math skills. Standards-aligned measures, aimswebPlus uncovers learning gaps quickly, identify at-risk students, and assess individual and classroom growth. AimswebPlus also has add-on screeners for behavior and dyslexia for a comprehensive, all-in-one system.	10 E 1200 3000 00 300 000001	100.0000%	1,518.75
				Total for NCS Pearson, Inc.:			1,518.75
Nealon, James R	TShirt Reimb	DFC	Tshirt Reimbursement	12/14/2022			250.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				T-shirts for GIC class	10 E 1400 4100 10 300 000001	100.0000%	250.00
				Total for Nealon, James R:			250.00
Nicor Gas	2785696 1/23	DFC	Services 12/3-1/4	01/05/2023			971.90
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 12/3-1/4/23	20 E 2540 4650 00 300 000000	100.0000%	971.90
Nicor Gas	2785696 12/22	DFC	Services 11/2-12/3	12/06/2022			528.91
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 11/2-12/3	20 E 2540 4650 00 300 000000	100.0000%	528.91
Nicor Gas	3891395 1/23	DFC	Services 12/1-1/1/23	01/04/2023			1,380.49
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 12/1-1/4/23	20 E 2540 4650 00 302 000000	100.0000%	1,380.49
Nicor Gas	4285587 1/23	DFC	Services 12/3- 1/3/23	01/05/2023			1,046.69
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 12/3-1/4/23	20 E 2540 4650 00 303 000000	100.0000%	1,046.69
Nicor Gas	4285587 12/22	DFC	Services 11/2-12/3	12/06/2022			450.78
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 11/2-12/3	20 E 2540 4650 00 303 000000	100.0000%	450.78
Nicor Gas	4874919 1/23	DFC	Services 12/3-1/4/23	01/05/2023			193.16
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 12/3-1/4/23	20 E 2540 3400 00 301 000000	100.0000%	193.16
Nicor Gas	4874919 12/22	DFC	Services 11/2-12/3	12/06/2022			85.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 11/2-12/3	20 E 2540 3400 00 301 000000	100.0000%	85.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5139697 1/23	DFC	Service 12/1-1/1/23	01/04/2023		2,219.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 12/1-1/1/23			20 E 2540 4650 00 300 000000		100.0000%		2,219.92
Nicor Gas		5419427 1/5/23	DFC	Services 12/3-1/4/23	01/05/2023		1,642.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 12/3-1/4/23			20 E 2540 4650 00 300 000000		100.0000%		1,642.12
Nicor Gas		5419427 12/22	DFC	Services 11/2-12/3	12/06/2022		638.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/2-12/3			20 E 2540 4650 00 300 000000		100.0000%		638.09
Total for Nicor Gas:							9,157.86
North Central College Athletics - Track & Field		3/2/23 Invite	DFC	3/2/23 Invite	01/11/2023		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3/2/23 Invite			10 E 1500 3900 30 300 000000		100.0000%		350.00
Total for North Central College Athletics - Track & Field:							350.00
Null Education Services		1075	DFC	BTC Full Day	12/15/2022		7,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BTC Full Day			10 E 2210 3000 00 000 000000		100.0000%		7,200.00
Total for Null Education Services:							7,200.00
Ortiz, Silvia		Mealtime refund	DFC	Mealtime Refund	01/05/2023		1.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mealtime refund			10 R 1611 0000 00 000 000000		100.0000%		1.00
Ortiz, Silvia		Parking & Registration Re	DFC	Parking and Registration Refund	01/05/2023		325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Refund			10 R 1724 0000 00 000 000000		100.0000%		75.00
Registration Refund			10 R 1811 0000 00 000 000000		100.0000%		250.00
Total for Ortiz, Silvia:							326.00
Owens, Cindy		Parking Permit Refund	DFC	Parking Permit Refund	01/11/2023		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 Owens, Cindy:							75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Paessler	1022300061	R2023-01-0358857-01	DFC	PRTG Monitoring Software for IT Systems 22-23 Year. Please use email to Dianne Castello for Invoice.	01/03/2023		849.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
PRTG Monitoring Software for IT Systems 22-23 Year. Please use the link in PDF for Invoice.			10 E 2225 4700 00 300 000000		100.0000%		849.75
Total for Paessler:							849.75
Palmasani, Frank	111522	DFC	Conquering College Costs		11/15/2022		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Conquering College Cost			10 E 2120 3140 00 300 000000		100.0000%		100.00
Total for Palmasani, Frank:							100.00
Parkland Preparatory Academy Plainfield	5172	DFC	Tuition		12/23/2022		3,871.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,871.92
Total for Parkland Preparatory Academy Plainfield:							3,871.92
Pasillas, Liliana	Madrigals 2022	DFC	Madrigals 2022		12/15/2022		42.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Madrigals 2022			10 E 1500 1300 70 300 000003		100.0000%		42.00
Total for Pasillas, Liliana:							42.00
Peeples, Delaney	12/17 Invitational	DFC	12/17 Coal City Speech Invitational		12/17/2022		110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/17 Coal City Speech Invitational			10 E 1500 1300 70 300 000003		100.0000%		110.00
Total for Peeples, Delaney:							110.00
Perspectives Ltd	104043	DFC	Monthly services		01/01/2023		540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Employee Assistance Services			10 E 2310 3000 00 300 000000		100.0000%		540.00
Total for Perspectives Ltd:							540.00
Peterson, Warren	AP Class reimbursement	DFC	Dropped AP Class		12/20/2022		56.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dropped AP Class			10 R 1828 0000 00 000 000000		100.0000%		56.00
Total for Peterson, Warren:							56.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		32179	DFC	Fees	01/09/2023		75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fees			80 E 2310 3180 00 300 000000		100.0000%		75.00
Petrarca, Gleason, Boyle & Izzo, Inc		32180	DFC	Fees	01/09/2023		1,225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fees			80 E 2310 3180 00 300 000000		100.0000%		1,225.00
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							1,300.00
Phoenix Learning Systems	1022300062	8767	DFC	Phoenix Learning Consulting and Training. 2 days April, 2 days July, and 1 day November.	12/26/2022		10,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
April 19-20 Consulting			10 E 2225 3900 00 300 000000		100.0000%		2,600.00
2 days bill expenses April			10 E 2225 3900 00 300 000000		100.0000%		1,600.00
2 Days Consulting July 7-8			10 E 2225 3900 00 300 000000		100.0000%		2,600.00
2 days Billed Expenses July7-8			10 E 2225 3900 00 300 000000		100.0000%		1,600.00
1 Day Consulting November 3rd			10 E 2225 3900 00 300 000000		100.0000%		1,300.00
1 Day Billed Expenses November			10 E 2225 3900 00 300 000000		100.0000%		1,100.00
Total for Phoenix Learning Systems:							10,800.00
Plumbmaster		520-03168739	DFC	Faucet	12/16/2022		1,667.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Faucet			20 E 2540 4100 00 302 000000		100.0000%		1,667.44
Total for Plumbmaster:							1,667.44
Pontiac High School	1032300344	Pontiac invite	DFC	WR-G Pontiac Invite 12/9/22 (200)	12/09/2022		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WR-G Pontiac Invite 12/9/22 (200)			10 E 1500 3900 30 300 000000		100.0000%		200.00
Total for Pontiac High School:							200.00
Prible, Mary A		Parking permit refund	DFC	Parking permit refund	01/05/2023		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 Prible, Mary A:							75.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Prospect High School	1032300364	4/6/23 Invite	DFC	4/6/23 GTR - Prospect Relays	01/09/2023		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/6/23 GTR - Prospect Relays			10 E 1500 3900 30 300 000000		100.0000%		350.00
Total for Prospect High School:							350.00
Proven Business Systems	982014	DFC		Copier supplies	11/28/2022		700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Copier Supplies			10 E 2632 3000 00 300 000000		100.0000%		700.00
Proven Business Systems	992080	DFC		Copier maintenance	12/23/2022		4,607.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Copier maintenance			10 E 2632 3000 00 300 000000		100.0000%		4,607.50
Proven Business Systems	994633	DFC		Printer maintenance	01/05/2023		474.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Printer maintenance			10 E 2632 3000 00 300 000000		100.0000%		474.62
Total for Proven Business Systems:							5,782.12
Quadient Finance	7900044075299481 12/22	DFC		Postage	12/13/2022		1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Postage			10 E 2410 3400 00 300 000000		100.0000%		1,000.00
Total for Quadient Finance:							1,000.00
Quadient Leasing USA, Inc., Dept. 3682	N9709781	DFC		South Postage machine lease	12/10/2022		767.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
South postage machine lease			10 E 2410 3400 00 300 000000		100.0000%		767.67
Quadient Leasing USA, Inc., Dept. 3682	N9710557	DFC		Central Postage Machine lease	12/10/2022		767.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central postage machine lease			10 E 2410 3400 00 300 000000		100.0000%		767.67
Total for Quadient Leasing USA, Inc., Dept. 3682:							1,535.34

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN116269	DFC	December Reimbursable food	12/31/2022		97,909.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
December Reimbursable Food			10 E 2560 3000 00 300 000000		100.0000%		89,328.01
December Catering			10 E 2560 3150 00 300 000000		100.0000%		8,581.70
Total for Quest Food:							97,909.71
R & R Septic & Sewer		22-467	DFC	Plumbing Repairs	12/27/2022		860.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sewer repairs			20 E 2540 3230 00 300 000000		100.0000%		860.00
Total for R & R Septic & Sewer:							860.00
Rebel Athletic, Inc.	2032300048	SIN285555	DFC	Cheerleading shoes	12/19/2022		2,515.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Revolution White, Size: 4.5			11 E 1999 4100 30 300 910012		100.0000%		94.00
Revolution White, Size: 5			11 E 1999 4100 30 300 910012		100.0000%		188.00
Revolution White, Size: 5.5			11 E 1999 4100 30 300 910012		100.0000%		94.00
Revolution White, Size: 6.5			11 E 1999 4100 30 300 910012		100.0000%		188.00
Revolution White, Size: 7			11 E 1999 4100 30 300 910012		100.0000%		564.00
Revolution White, Size: 7.5			11 E 1999 4100 30 300 910012		100.0000%		188.00
Revolution White, Size: 8			11 E 1999 4100 30 300 910012		100.0000%		376.00
Revolution White, Size: 8.5			11 E 1999 4100 30 300 910012		100.0000%		188.00
Revolution White, Size: 9			11 E 1999 4100 30 300 910012		100.0000%		188.00
Revolution White, Size: 9.5			11 E 1999 4100 30 300 910012		100.0000%		94.00
Revolution White, Size: 10			11 E 1999 4100 30 300 910012		100.0000%		94.00
Revolution White, Size: 10.5			11 E 1999 4100 30 300 910012		100.0000%		94.00
Shipping Fees Team Order			11 E 1999 4100 30 300 910012		100.0000%		165.00
Total for Rebel Athletic, Inc.:							2,515.00
Rink, Anthony J		Tuition Reimb	DFC	EL5023 - Assessment Strategies	01/09/2023		555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5023 - Assessment Strategies			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Rink, Anthony J:							555.00
Rival5 Technologies		20373	DFC	Phones	01/01/2023		5,034.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
phones			20 E 2540 3400 00 300 000001		100.0000%		5,034.58

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		20374	DFC	Phones	01/01/2023		808.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		100.0000%		808.48
Total for Rival5 Technologies:							5,843.06
Roberts Snowplowing		2022067	DFC	Central Snowplowing	12/31/2022		1,110.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Snowplowing			20 E 2540 3000 00 300 000004		100.0000%		1,110.70
Roberts Snowplowing		2022068	DFC	South Campus plowing	12/31/2022		1,262.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Snowplowing			20 E 2540 3000 00 302 000002		100.0000%		1,262.47
Total for Roberts Snowplowing:							2,373.17
Rock Valley Publishing		Job 7952 2500	DFC	Job 7952 2500	12/03/2022		698.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Newspaper			10 E 1500 3000 70 300 000003		100.0000%		698.50
Rock Valley Publishing		Job 7983	DFC	Newspaper	12/31/2022		743.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Newspaper			10 E 1500 3000 70 300 000003		100.0000%		743.97
Total for Rock Valley Publishing:							1,442.47
Rockford Public Schools #205		007049	DFC	Tuition	12/16/2022		1,769.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		1,769.39
Total for Rockford Public Schools #205:							1,769.39
Rogowski, Jordan		Madrigals 2022	DFC	Madrigals 2022	12/31/2022		42.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Madrigals 2022			10 E 1500 1300 70 300 000003		100.0000%		42.00
Total for Rogowski, Jordan:							42.00
S.E.A.L. South		7822	DFC	Tuition	12/31/2022		21,373.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		21,373.50
Total for S.E.A.L. South:							21,373.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sasquatch Tree and Stump, LLC		451	DFC	Tree & Stump Removal	12/30/2022		9,719.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tree & Stump Removal			20 E 2540 4100 00 300 000001		100.0000%		9,719.00
Total for Sasquatch Tree and Stump, LLC:							9,719.00
Schneider Electric		923392	DFC	Airhandler 1 and 2 brought back online	12/20/2022		1,398.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Airhandler 1 & 2 brought online and clear alarms			20 E 2540 3230 00 302 000001		100.0000%		1,398.00
Total for Schneider Electric:							1,398.00
Schneider, Shari		Parking Permit Refund	DFC	Parking Permit Refund	01/11/2023		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 Schneider, Shari:							75.00
School Pride Limited	1042300036	89314	DFC	Bass Master Plaque	01/06/2023		1,210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bass Master Plaque			10 E 1500 4100 30 300 000021		100.0000%		1,210.00
Total for School Pride Limited:							1,210.00
Slusher, Matthew W		Tuition Reimb	DFC	Fall 2022 Tuition Reimbursement	12/28/2022		1,665.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REAL 612 Educating for Character			10 E 1130 2300 00 300 000000		100.0000%		555.00
REAL 616 Becoming a School of Character			10 E 1130 2300 00 300 000000		100.0000%		555.00
REAL 694 Enhancing Social and Emotional Classroom Climate Through Mindfulness			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Slusher, Matthew W:							1,665.00
Smith III, Thomas Clifton	1152300075	3207	DFC	Marching Band show 2023 Down Payment	01/04/2023		1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Band Show Down Payment for 2023 show			10 E 1130 3000 12 300 000000		100.0000%		1,500.00
Total for Smith III, Thomas Clifton:							1,500.00
Smith, Breana		Winter Chorus	DFC	Winter Chorus	12/31/2022		24.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Winter Chorus			10 E 1500 1300 70 300 000003		100.0000%		24.00
Total for Smith, Breana:							24.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		Phone Reimb	DFC	December Cellphone Reimbursement	12/31/2022		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 Soliman, Jamie L:							100.00
Spriggs, Nathan T		Soccer Reimb	DFC	Soccer Reimbursement	11/10/2022		75.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Awards Night			11 E 1999 4100 30 300 910008		100.0000%		75.86
Total for Spriggs, Nathan T:							75.86
Tagler, Christopher L		Tuition Reimb	DFC	EDU-X717A-050 Bullying An Introduction	01/12/2023		545.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDU-X717A-050 Bullying An Introduction			10 E 1130 2300 00 300 000000		100.0000%		545.00
Total for Tagler, Christopher L:							545.00
Teachers Pay Teachers	1152300074	216802337	DFC	El mundo en tus manos reading subscription	01/06/2023		92.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
El mundo en tus manos reading subscription			10 E 1130 4100 06 300 000000		100.0000%		92.99
Total for Teachers Pay Teachers:							92.99
Timberline Billing Service		26557	DFC	Medicaid adjustment	01/06/2023		3,689.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Medicaid adjustment			10 E 1200 3000 00 300 000000		100.0000%		3,689.74
Total for Timberline Billing Service:							3,689.74
Timm Electric Inc		19346	DFC	Exhaust fan repair	01/05/2023		820.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exhaust fan repair			20 E 2540 3230 00 302 000000		100.0000%		820.00
Timm Electric Inc		19353	DFC	Kiln repair	01/06/2023		725.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kiln repair			20 E 2540 3230 00 302 000000		100.0000%		725.00
Total for Timm Electric Inc:							1,545.00
Tri-K Inc		120610	DFC	Supplies	12/08/2022		213.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		213.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		120644	DFC	Supplies	12/13/2022		2,301.60
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,301.60
Tri-K Inc		120652	DFC	Supplies	12/14/2022		1,283.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,283.20
Tri-K Inc		120658	DFC	Supplies	12/15/2022		299.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		299.20
Tri-K Inc		120714	DFC	Supplies	12/22/2022		1,117.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,117.00
Tri-K Inc		120721	DFC	Supplies	12/23/2022		626.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		626.00
Total for Tri-K Inc:							5,840.60
United Laboratories		INV366515	DFC	Supplies	12/13/2022		1,792.92
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,792.92
United Laboratories		INV368485	DFC	Supplies	01/06/2023		337.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		337.71
Total for United Laboratories:							2,130.63
Verizon Wireless		9924299478	DFC	Phones	01/01/2023		687.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Phones		20 E 2540 3400 00 300 000001		100.0000%		687.06
Total for Verizon Wireless:							687.06
Village Of Channahon		1952	DFC	Officer Hartman	11/30/2022		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		1953	DFC	November Event Security	11/30/2022		241.72
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	November event security		80 E 2365 3900 00 300 000000		100.0000%		241.72

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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 Channahon		1983	DFC	Dec Officer Hartman	12/31/2022		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		1984	DFC	Nov Officer Hartmann Extra Duty	12/31/2022		813.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nov Event Security			80 E 2365 3900 00 300 000000		100.0000%		813.33
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 12/1-12/31	12/31/2022		2,329.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 12/1-12/31			20 E 2540 3700 00 302 000000		100.0000%		2,329.82
Total for Village Of Channahon:							15,712.61
Village Of Minooka		1-030000613-01 1/23	DFC	Services 11/17-12/19	01/01/2023		35.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/17-12/19			20 E 2540 3400 00 301 000000		100.0000%		35.94
Village Of Minooka		1-08000188-00 1/23	DFC	Services 11/07-12/19	01/01/2023		238.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/17-12/19			20 E 2540 3700 00 300 000000		100.0000%		238.71
Village Of Minooka		1-08000191-00 12/22	DFC	Services 11/17-12/19	01/01/2023		171.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/17-12/19			20 E 2540 3700 00 300 000000		100.0000%		171.00
Village Of Minooka		1-08000193-00 12/22	DFC	Services 11/17-12/31	01/01/2023		61.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/17-12/31			20 E 2540 3700 00 300 000000		100.0000%		61.71
Village Of Minooka		1-08000194-00 12/22	DFC	Services 11/17-12/19	01/01/2023		25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/17-12/19			20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000196-00 12/22	DFC	Services 11/17-12/19	01/01/2023		28.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/17-12/19			20 E 2540 3400 00 301 000000		100.0000%		28.87
Village Of Minooka		1-08000200-01 1/23	DFC	Services 11/17-12/19	01/01/2023		33.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 11/17-12/19			20 E 2540 3700 00 303 000000		100.0000%		33.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000400-01 1/23	DFC	Services 11/30-12/31	01/01/2023		125.13
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		11/30-12/31		40 E 2550 3700 00 300 000000	100.0000%		125.13
Village Of Minooka		1-8000189-00 12/22	DFC	Services 11/17-12/19	01/01/2023		1,522.09
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		Services 11/17-12/19		20 E 2540 3700 00 300 000000	100.0000%		1,522.09
Total for Village Of Minooka:							2,242.12
Warner/Chappell Music Inc		DI-001356-STAGE	DFC	Grease	12/23/2022		225.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		Grease		10 E 1500 3000 70 300 000000	100.0000%		225.00
Total for Warner/Chappell Music Inc:							225.00
Waste Management Of IL		6423191-2007-6	DFC	Services 12-16-12-31	01/03/2023		19.90
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		Services 12/16-12/31		20 E 2540 3210 00 302 000000	100.0000%		19.90
Waste Management Of IL		6423192-2007-4	DFC	Services 12/16-12/31	01/03/2023		20.64
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		Services 12/16-12/31		20 E 2540 3210 00 300 000000	100.0000%		20.64
Waste Management Of IL		6423227-2007-8	DFC	Service 12/16-12/31	01/03/2023		1,105.03
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		Services 12/16-12/31		20 E 2540 3210 00 300 000000	100.0000%		1,105.03
Waste Management Of IL		6426323-2007-2	DFC	Services 1/1-1/31	01/05/2023		3,915.41
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		Services 1/1-1/31		20 E 2540 3210 00 300 000000	100.0000%		3,915.41
Waste Management Of IL		6426958-2007-5	DFC	Services 1/1-1/31	01/05/2023		7,141.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
		Services 1/1-1/31		20 E 2540 3210 00 302 000000	100.0000%		7,141.35
Total for Waste Management Of IL:							12,202.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092300005	0002122310	DFC	OPEN PO 22/23	11/24/2022		178.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - 22/23				10 E 1400 4100 10 300 000001	100.0000%		178.25
Weldstar Company	1092300005	0002130633	DFC	OPEN PO 22/23	12/24/2022		172.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - 22/23				10 E 1400 4100 10 300 000001	100.0000%		172.50
Total for Weldstar Company:							350.75
Whitmore Ace Hardware	116763		DFC	Supplies	12/19/2022		95.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		95.50
Whitmore Ace Hardware	116790		DFC	Supplies	12/21/2022		80.14
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		80.14
Whitmore Ace Hardware	116864		DFC	Supplies	12/28/2022		36.93
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		36.93
Whitmore Ace Hardware	116869		DFC	Supplies	12/29/2022		18.72
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		18.72
Whitmore Ace Hardware	116899		DFC	Supplies	01/03/2023		119.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000001	100.0000%		119.97
Whitmore Ace Hardware	116908		DFC	Supplies	01/03/2023		21.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000	100.0000%		21.99
Whitmore Ace Hardware	116919		DFC	Supplies	01/04/2023		45.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		45.95
Whitmore Ace Hardware	116929		DFC	Supplies	01/05/2023		62.13
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		62.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		116942	DFC	Supplies	01/06/2023		26.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		26.77
Whitmore Ace Hardware		116946	DFC	Supplies	01/06/2023		35.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		35.17
Whitmore Ace Hardware		116980	DFC	Supplies	01/10/2023		8.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		8.37
Total for Whitmore Ace Hardware:							551.64
Williams, Jeffrey		Parking permit refund	DFC	Parking permit refund	12/19/2022		30.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking permit refund			10 R 1724 0000 00 000 000000		246.7105%		75.00
Parking permit refund			10 R 1611 0000 00 000 000000		-146.7105%		-44.60
Total for Williams, Jeffrey:							30.40
World's Finest Chocolate, Inc	2042300029	697071	DFC	Chocolate Fundraiser	12/20/2022		1,745.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chocolate Fundraiser			11 E 1999 4100 70 300 900049		100.0000%		1,745.00
Total for World's Finest Chocolate, Inc:							1,745.00
Zopler, Ruby		Madgrals 2022	DFC	Madgrals 2022	12/31/2022		42.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Madgrals 2022			10 E 1500 1300 70 300 000003		100.0000%		42.00
Total for Zopler, Ruby:							42.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			417				2,481,490.05
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			0				0.00
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			417				2,481,490.05

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AVCA		2023 Volleyball Clinic	DFC	2023 Volleyball coaches Clinic	01/12/2023	086192	128.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Volleyball coaches clinic			10 E 1500 6400 30 300 000000		100.0000%		128.00
Total for AVCA:							128.00
Baltikas, Joe	1032300371	1/5/23 Basketball Officia	DFC	Girls basketball official	01/05/2023	086193	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 Baltikas, Joe:							61.00
Beckett, Robert	1032300385	1/10/23 Basketball offici	DFC	Boys basketball official	01/10/2023	086194	61.00
				Address update: 15848 Jade Court Lockport, IL 60441			
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		61.00
Total for Beckett, Robert:							61.00
Bugg, Randall	1032300342	12/6/22 Basketball offici	DFC	Boys basketball official	12/06/2022	086167	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		138.00
Total for Bugg, Randall:							138.00
Catchings, Anthony	1032300380	1/7/23 Basketball Officia	DFC	Girls Basketball official	01/07/2023	086195	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 Catchings, Anthony:							61.00
Chandler, Dwayne	1032300343	12/6/22 Basketball offici	DFC	Boys basketball official	12/06/2022	086168	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		138.00
Total for Chandler, Dwayne:							138.00
Chapman, Bobby	1032300359	1/3/22 Basketball Officia	DFC	Boys basketball official	01/03/2023	086180	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		61.00
Total for Chapman, Bobby:							61.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cladis, Mark	1032300387	1/10/23 Basketball offici	DFC	Boys basketball official	01/10/2023	086196	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		77.00
Total for Cladis, Mark:							77.00
Cladis, Nick	1032300355	12/21/22 Basketball Offic	DFC	Girls basketball official	12/21/2022	086181	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		77.00
Cladis, Nick	1032300388	1/10/23 Basketball Offici	DFC	Boys basketball official	01/10/2023	086197	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		77.00
Total for Cladis, Nick:							154.00
Crystal Lake Travel		000211122	DFC	Flights for Nationals	12/12/2022	23162	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
Finnegan, John	1032300351	12/15/22 Wrestling Offici	DFC	Girls basketball official	12/15/2022	086169	109.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		109.00
Total for Finnegan, John:							109.00
Forrest, Mike	1032300369	1/5/23 Basketball Officia	DFC	Girls basketball official	01/05/2023	086198	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 Forrest, Mike:							77.00
Gerdas, Andrew	1032300374	1/3/23 Basketball officia	DFC	Boys basketball official	01/03/2023	086199	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		77.00
Total for Gerdas, Andrew:							77.00
Green, Nicholas	1032300379	1/7/23 Basketball Officia	DFC	Girls Basketball official	01/07/2023	086200	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:							61.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Head, Chris	1032300356	12/21/22 Basketball offic	DFC	Girls basketball official	12/21/2022	086182	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 Head, Chris:							77.00
Illinois High School Shrine Game		Shrine Game	DFC	Shrine Game	12/12/2022	23164	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shrine game			11 E 1999 4100 30 300 910014		100.0000%		200.00
Total for Illinois High School Shrine Game:							200.00
Keigher, Terry	1032300338	12/3/22 Basketball offici	DFC	Girls basketball official	12/03/2022	086170	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		77.00
Keigher, Terry	1032300376	1/7/23 Basketball Officia	DFC	Girls Basketball official	01/07/2023	086201	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 Keigher, Terry:							154.00
Mandley, Eric	1032300368	1/5/23 Basketball Officia	DFC	Girls basketball official	01/05/2023	086202	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 Mandley, Eric:							77.00
Matuszewski, Ron	1032300370	1/5/23 Basketball Officia	DFC	Girls basketball official	01/05/2023	086203	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 Matuszewski, Ron:							61.00
May, Ryne	1032300373	1/3/23 Basketball Officia	DFC	Boys basketball official	01/03/2023	086204	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		122.00
May, Ryne	1032300386	1/10/23 Basketball offici	DFC	Boys basketball official	01/10/2023	086204	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		61.00
Total for May, Ryne:							183.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McClenning, Steven	1032300358	1/3/22 Basketball Officia	DFC	Boys basketball official	01/03/2023	086183	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		77.00
McClenning, Steven	1032300377	1/7/23 Basketball Officia	DFC	Girls Basketball official	01/07/2023	086205	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 McClenning, Steven:							154.00
McDonnell, Daniel S	1032300345	12/15/22 Wrestling Offici	DFC	Boys wrestling official	12/15/2022	086171	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys wrestling official			10 E 1500 3190 30 300 000006		100.0000%		118.00
Total for McDonnell, Daniel S:							118.00
Milazzo, Jim	1032300372	1/5/23 Basketball Officia	DFC	Girls basketball official	01/05/2023	086206	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 Milazzo, Jim:							61.00
Mister, Perry	1032300361	1/3/23 Basketball Officia	DFC	Boys basketball official	01/03/2023	086184	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		77.00
Total for Mister, Perry:							77.00
Nykiel, Keith	1032300346	12/16/22 Basketball offic	DFC	Girls basketball official	12/16/2022	086172	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 Nykiel, Keith:							77.00
Oak Forest High School		1/15/23 Invite	DFC	Oak Forest Invite	01/04/2023	026489	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Oak Forest Invite			10 E 1500 3900 30 300 000000		100.0000%		225.00
Total for Oak Forest High School:							225.00
Pater, James	1032300341	12/5/22 Basketball offici	DFC	Girls basketball official	12/05/2022	086173	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 Pater, James:							77.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pegues, Stacy	1032300348	12/16/22 Basketball offic	DFC	Girls basketball official	12/16/2022	086174	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		62.00
Pegues, Stacy	1032300389	1/10/23 Basketball Offici	DFC	Boys basketball official	01/10/2023	086207	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 Pegues, Stacy:							184.00
Powell, Willie	1032300362	12/21/22 Basketball Offic	DFC	Boys basketball official	12/21/2022	086185	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 Powell, Willie:							122.00
Quinn, Patrick	1032300390	1/10/23 Basketball Offici	DFC	Boys basketball official	01/10/2023	086208	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 Quinn, Patrick:							122.00
Reitor, Marcos	1032300382	1/7/23 Basketball Officia	DFC	Girls Basketball official	01/07/2023	086209	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball official			10 E 1500 3190 30 300 000005		100.0000%		122.00
Total for Reitor, Marcos:							122.00
Reusz, Bernard	1032300350	12/16/22 Basketball Offic	DFC	Girls basketball official	12/16/2022	086175	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 Reusz, Bernard:							77.00
Robinson, Brian	1032300363	12/21/22 Basketball Offic	DFC	Boys basketball official	12/21/2022	086186	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 Robinson, Brian:							122.00
Satorius, Adam P	1032300378	1/7/23 Basketball Officia	DFC	Girls Basketball official	01/07/2023	086210	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 Satorius, Adam P:							77.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schieffer, Thomas	1032300347	12/16/22 Basketball Offic	DFC	Girls basketball official	12/16/2022	086176	138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		138.00
Schieffer, Thomas	1032300367	1/5/23 Basketball Officia	DFC	Girls basketball official	01/05/2023	086211	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 Schieffer, Thomas:							215.00
Sotelo, Rafael	1032300339	12/10/22 Wrestling Offici	DFC	Boys wrestling official	12/10/2022	086177	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys wrestling official			10 E 1500 3190 30 300 000006		100.0000%		275.00
Total for Sotelo, Rafael:							275.00
Stewart, Paul	1032300381	1/7/23 Basketball Officia	DFC	Girls Basketball official	01/07/2023	086212	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball official			10 E 1500 3190 30 300 000005		100.0000%		122.00
Total for Stewart, Paul:							122.00
Universal Dance Association		REG-0011095690	DFC	UDA Nationals	11/29/2022	23163	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
Van Gampler, Alan	1032300357	12/21/22 Basketball	DFC	Girls basketball official	12/21/2022	086187	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 Van Gampler, Alan:							61.00
Wiley, Dion	1032300340	12/10/22 Wrestling Offici	DFC	Boys wrestling official	12/10/2022	086178	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys wrestling official			10 E 1500 3190 30 300 000006		100.0000%		275.00
Total for Wiley, Dion:							275.00
Wilhelm, James	1032300354	12/21/22 Basketball offic	DFC	Girls basketball official	12/21/2022	086188	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		61.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wilhelm, James	1032300360	1/3/22 Basketball officia	DFC	Boys basketball official	01/03/2023	086188	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys basketball official			10 E 1500 3190 30 300 000004		100.0000%		61.00
Total for Wilhelm, James:							122.00
Wyeth, Joel	1032300349	12/16/22 Basketball Offic	DFC	Girls basketball official	12/16/2022	086179	122.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		122.00
Total for Wyeth, Joel:							122.00

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	49	24,078.22
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	10.00
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:	49	24,078.22

Payroll Summaries

Payroll Run Description: 12/30/22 Payroll; Payroll 12/15/2022

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
12/15/22 - Payroll 12/15/2022	919,572.88	859,780.96	91,269.34	859,780.96	41,449.23	196,214.02	12,165.31	889,799.28	12,902.13
12/30/22 - 12/30/22 Payroll	893,133.59	829,516.60	86,752.53	829,516.60	39,942.76	174,450.52	10,815.91	859,634.34	12,464.78
Totals:	1,812,706.47	1,689,297.56	178,021.87	1,689,297.56	81,391.99	370,664.54	22,981.22	1,749,433.62	25,366.91

12/31/2022

108

0.00

Balance Sheet Detail by Fund

December 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	A - Asset					
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$501,092.95	\$95,842.74	\$71,656.72	\$525,278.97
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$302,219.88	\$991.09	\$0.00	\$303,210.97
	11 A 1262 0000 00 000 000000	CASH - ATHLETIC BOOSTERS	\$102,392.10	\$0.00	\$0.00	\$102,392.10
	11 A 1263 0000 00 000 000000	CASH - BAND BOOSTERS	\$44,519.77	\$0.00	\$0.00	\$44,519.77
	11 A 1264 0000 00 000 000000	CASH - CHOIR BOOSTERS	\$47,588.56	\$16,820.79	\$2,921.16	\$61,488.19
Totals for: 11 A - Asset			\$997,813.26	\$113,654.62	\$74,577.88	\$1,036,890.00
	L - Liability					
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$71,745.71	\$71,745.71	\$0.00 109
Totals for: 11 L - Liability			\$0.00	\$71,745.71	\$71,745.71	\$0.00
	Q - Equity					
	11 Q 7130 0000 00 000 000000		(\$29,537.21)	\$30,524.52	\$37,312.01	(\$36,324.70)
	11 Q 7131 0000 00 000 000000		\$29,536.21	\$37,312.01	\$30,524.52	\$36,323.70
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$302,219.88)	\$0.00	\$991.09	(\$303,210.97)
	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	\$27.85	(\$2,247.93)
	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	\$350.00	(\$16,578.33)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$16,913.66)	\$1,005.61	\$1,535.00	(\$17,443.05)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,173.05)	\$0.00	\$3,747.00	(\$4,920.05)

Balance Sheet Detail by Fund

December 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 910007	SPORTS - BOYS GOLF	(\$2,336.18)	\$0.00	\$350.00	(\$2,686.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$18,770.81)	\$2,426.97	\$300.00	(\$16,643.84)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$5,434.91)	\$0.00	\$400.00	(\$5,834.91)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$2,907.91)	\$0.00	\$350.00	(\$3,257.91)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,256.02)	\$1,563.00	\$300.00	(\$4,993.02)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$14,738.81)	\$9,090.84	\$650.00	(\$6,297.97)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$5,370.66)	\$1,502.65	\$1,298.00	(\$5,166.01)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$52,498.85)	\$2,487.00	\$1,355.00	(\$51,366.85)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$2,741.97)	\$0.00	\$0.00	(\$2,741.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$5,420.29)	\$2,000.00	\$8,818.20	(\$12,238.49)
	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	\$625.00	(\$1,954.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$3,544.79)	\$0.00	\$100.00	(\$3,644.79)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$4,434.68)	\$0.00	\$350.00	(\$4,784.68)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$1,012.77)	\$971.25	\$500.00	(\$541.52)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$14,939.70)	\$0.00	\$450.00	(\$15,389.70)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$3,319.58)	\$0.00	\$350.00	(\$3,669.58)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,626.70)	\$2,200.00	\$2,220.00	(\$7,646.70)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$6,026.93)	\$30,476.73	\$30,376.30	(\$5,926.50)

Balance Sheet Detail by Fund

December 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 910026	SPORTS - SOFTBALL	(\$6,914.33)	\$895.00	\$5,150.00	(\$11,169.33)
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$545.34)	\$0.00	\$575.00	(\$1,120.34)
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING BOYS	(\$6,412.03)	\$0.00	\$10,192.00	(\$16,604.03)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$360.00)	\$90.00	\$0.00	(\$270.00)
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	\$0.00	\$3,525.87	\$4,790.40	(\$1,264.53)
	11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	(\$102,392.10)	\$0.00	\$0.00	(\$102,392.10)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$5,097.45)	\$921.36	\$36.84	(\$4,212.93)
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	(\$692.10)
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	(\$342.50)
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$343.00)	\$0.00	\$0.00	(\$343.00)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$3,362.11)	\$853.00	\$0.00	(\$2,509.11)
	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	(\$672.94)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$4,467.28)	\$0.00	\$52.64	(\$4,519.92)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$14,406.26)	\$0.00	\$4.64	(\$14,410.90)
	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)

Balance Sheet Detail by Fund

December 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 900019	ACTIVITIES - FCCLA	(\$123.80)	\$0.00	\$0.00	(\$123.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$8,301.50)	\$344.00	\$0.00	(\$7,957.50)
	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	\$285.00	(\$2,670.38)
	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	(\$172.16)	\$0.00	\$62.49	(\$234.65)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$14,218.94)	\$5,538.90	\$6,929.30	(\$15,609.34)
	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)
	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	(\$8,719.40)	\$0.00	\$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	(\$4,878.18)	\$616.80	\$875.00	(\$5,136.38)

Balance Sheet Detail by Fund

December 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 900038	ACTIVITIES - NHS	(\$1,444.87)	\$0.00	\$643.84	(\$2,088.71)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$5,280.63)	\$0.00	\$725.20	(\$6,005.83)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$4,060.04)	\$0.00	\$0.00	(\$4,060.04)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$5,272.99)	\$1,500.00	\$4,260.40	(\$8,033.39)
	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	(\$311.72)	\$0.00	\$0.00	(\$311.72)
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$407.80)	\$0.00	\$0.00	(\$407.80)
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$1,306.32)	\$1,120.00	\$0.00	(\$186.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,376.73)	\$0.00	\$0.00	(\$3,376.73)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$62,543.55)	\$127.41	\$0.00	(\$62,416.14)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,571.06)	\$0.00	\$2,428.80	(\$4,999.86)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$1,030.44)	\$156.07	\$1,260.80	(\$2,135.17)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$13,245.01)	\$244.26	\$130.20	(\$13,130.95)
	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	(\$28,341.78)	\$0.00	\$0.00	(\$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	(\$985.53)	\$0.00	\$27.84	(\$1,013.37)
	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)

Balance Sheet Detail by Fund

December 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 900059	SCHOLARSHIP	\$2,250.09	\$2,000.00	\$2,500.00	\$1,750.09
	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	\$460.00	(\$2,344.08)
	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)
	11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(\$44,519.77)	\$0.00	\$0.00	(\$44,519.77)
	11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	(\$47,588.56)	\$2,921.16	\$16,820.79	(\$61,488.19)
Totals for: 11 Q - Equity			(\$997,813.26)	\$142,414.41	\$181,491.15	(\$1,036,890.00)
Totals for Fund: 11 - Activity Fund			\$0.00	\$327,814.74	\$327,814.74	\$0.00
Account						
			Beginning Balance	Debit	Credit	Ending Balance
	Totals for: A - Asset		\$997,813.26	\$113,654.62	\$74,577.88	\$1,036,890.00
	Totals for: L - Liability		\$0.00	\$71,745.71	\$71,745.71	\$0.00
	Totals for: Q - Equity		(\$997,813.26)	\$142,414.41	\$181,491.15	(\$1,036,890.00)
	Grand Totals:		\$0.00	\$327,814.74	\$327,814.74	\$0.00

Input Report Date 12/31/2022

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	\$347,900.41	\$51,202.38	\$21,293.05	\$16,814.86	\$94,135.07	\$184,383.44	\$82,379.54	\$4,745.44	\$25,595.40	\$828,449.59	\$525,278.97	\$1,353,728.56
Food Service Account	\$927,086.49									\$927,086.49	0	\$927,086.49
Imprest	\$23,843.68	\$466.72		\$3,647.70						\$27,958.10	0	\$27,958.10
Insurance Account	\$1,239,928.51	\$352,194.49		\$16,218.24				(26,966.73)		\$1,581,374.51	0	\$1,581,374.51
PMA Cash Account	\$1,486,903.95	\$45,816.14	\$855,685.47	\$469,067.12	\$199,568.09	\$6,447,046.91	\$168,031.83	\$175,280.77	\$156,240.22	\$10,003,640.50	0	\$10,003,640.50
IPITP	\$3,238,385.54	\$1,725,695.90	\$0.00	\$0.00	\$780,708.41	\$0.00	\$204,143.59	\$0.00	\$0.00	\$5,948,933.44	0	\$5,948,933.44
Total Cash accounts	\$7,264,048.58	\$2,175,375.63	\$876,978.52	\$505,747.92	\$1,074,411.57	\$6,631,430.35	\$454,554.96	\$153,059.48	\$181,835.62	\$19,317,442.63	\$525,278.97	\$19,842,721.60
PMA Investments	\$9,810,883.44	\$4,711,691.31	\$3,319,563.26	\$4,451,402.15	\$323,029.07	\$2,399,160.50	\$9,552,792.22	\$2,422,300.17	\$2,993,898.20	\$39,984,720.32	303,210.97	40,287,931.29
PMA 101 Investments	\$9,528,742.12	\$4,032,550.42	\$3,032,075.52	\$3,915,562.38	\$302,787.88	\$2,345,000.00	\$3,791,147.10	\$2,170,487.78	\$2,541,234.19	\$31,659,587.39	-	\$31,659,587.39
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$131,171.09							\$131,171.09	-	\$131,171.09
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,680,432.09			\$5,680,432.09	-	\$5,680,432.09
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$282,141.32	\$679,140.89	\$156,316.65	\$535,839.77	\$20,241.19	\$54,160.50	\$81,213.03	\$251,812.39	\$452,664.01	\$2,513,529.75	0	\$2,513,529.75
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	\$624,984.62	\$1,531.35	\$108,626.89	\$148,632.80	\$7,071.05	\$0.00	\$0.00	\$0.00	\$0.00	\$890,846.71	0	\$890,846.71
PMA 103 - Coady Scholarship										\$0.00	\$303,210.97	\$303,210.97
Total Investments	\$10,435,868.06	\$4,713,222.66	\$3,428,190.15	\$4,600,034.95	\$330,100.12	\$2,399,199.91	\$9,552,792.22	\$2,422,300.17	\$2,993,898.20	\$40,875,606.44	303,210.97	\$41,178,817.41
Total Cash & Investments	\$17,699,916.64	\$6,888,598.29	\$4,305,168.67	\$5,105,782.87	\$1,404,511.69	\$9,030,630.26	\$10,007,347.18	\$2,575,359.65	\$3,175,733.82	\$60,193,049.07	\$828,489.94	\$61,021,539.01

Expenditure Report

Fiscal Year: 2022-2023
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	1,584.42	0.00	0.00	51,352.67	13,647.33	21.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	15,000.00	1,687.20	0.00	0.00	9,346.40	5,653.60	37.69
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	122,979.06	110,852.94	47.41
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,765,242.57	147,232.98	0.00	0.00	889,201.71	876,040.86	49.63
Education Fund	1113011006	FOREIGN LANG SALARY	807,861.58	72,130.92	0.00	0.00	384,429.39	423,432.19	52.41
Education Fund	1113011011	MATH SALARY	1,447,064.00	117,592.28	0.00	0.00	749,897.66	697,166.34	48.18
Education Fund	1113011012	MUSIC SALARY	262,937.00	21,911.42	0.00	0.00	132,490.79	130,446.21	11649.61
Education Fund	1113011013	NATURAL SCIENCE	1,418,188.46	113,871.58	0.00	0.00	736,698.15	681,490.31	48.05
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,315,477.85	109,833.84	0.00	0.00	658,883.86	656,593.99	49.91
Education Fund	1113011027	DEPT CHAIR SALARY	754,901.93	62,908.52	0.00	0.00	375,460.83	379,441.10	50.26
Education Fund	1113011050	PHYS ED SALARY	1,256,854.02	102,123.86	0.00	0.00	650,362.65	606,491.37	48.25
Education Fund	11130111	OVERLOAD	59,649.00	4,970.80	0.00	0.00	25,161.09	34,487.91	57.82
Education Fund	11130112	PLAN TIME	203,034.00	16,795.80	0.00	0.00	101,286.16	101,747.84	50.11
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	43,258.73	0.00	0.00	137,677.89	137,322.11	49.94
Education Fund	11130122	MENTORING	15,000.00	-348.25	0.00	0.00	5,816.00	9,184.00	61.23
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	739.89	0.00	0.00	3,557.41	1,442.59	28.85

Expenditure Report

Fiscal Year: 2022-2023
Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	14,984.72	670.73	0.00	0.00	10,689.00	4,295.72	28.67
Education Fund	11130211	SUB TEACHER TRS	59,178.38	7,033.28	0.00	0.00	31,176.86	28,001.52	47.32
Education Fund	11130212	MENTORING TRS	1,800.44	678.24	0.00	0.00	-21.79	1,822.23	101.21
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	-82.61	0.00	0.00	290.70	3,709.30	92.73
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	14,761.08	13,305.54	47.41
Education Fund	1113021105	ENGLISH/DRAMA TRS	211,880.30	17,672.35	0.00	0.00	106,729.36	105,150.94	49.63
Education Fund	1113021106	FOREIGN LANGUAGE TRS	96,966.82	8,657.79	0.00	0.00	46,142.77	50,824.05	52.41
Education Fund	111302111	MATH TRS	173,689.65	14,114.47	0.00	0.00	90,009.60	83,680.05	11748.18
Education Fund	1113021112	MUSIC TRS	31,560.07	2,629.96	0.00	0.00	15,903.05	15,657.02	49.61
Education Fund	1113021113	NAT SCI TRS	170,223.74	13,667.77	0.00	0.00	88,425.51	81,798.23	48.05
Education Fund	1113021115	SOC SCI TRS	157,895.49	13,183.18	0.00	0.00	79,085.41	78,810.08	49.91
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	44,117.85	46,492.27	51.31
Education Fund	1113021150	PHYS ED TRS	150,858.90	12,257.82	0.00	0.00	78,062.45	72,796.45	48.25
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	377,494.68	0.00	0.00	2,253,468.13	1,946,531.87	46.35
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	26,949.60	22,491.00	45.49

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113022205	ENGLISH GROUP INS	430,487.32	33,519.28	0.00	0.00	229,371.64	201,115.68	46.72
Education Fund	1113022206	FOREIGN LANG GROUP	266,056.57	19,509.26	0.00	0.00	148,291.01	117,765.56	44.26
Education Fund	1113022211	MATH GROUP INS	405,227.86	30,570.32	0.00	0.00	224,243.87	180,983.99	44.66
Education Fund	1113022212	MUSIC GROUP INS	61,674.12	4,679.10	0.00	0.00	33,599.52	28,074.60	45.52
Education Fund	1113022213	NAT SCI GROUP INS	355,248.77	25,618.32	0.00	0.00	200,003.15	155,245.62	43.70
Education Fund	1113022215	SOC SCI GROUP INS	275,364.14	21,017.72	0.00	0.00	149,570.70	125,793.44	45.68
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	119,045.31	99,320.78	45.48
Education Fund	1113022250	PHYS ED GROUP INS	297,452.12	25,609.04	0.00	0.00	150,839.98	146,612.14	49.29
Education Fund		DIST 111 GROUP DENTAL	216,722.81	10,502.28	0.00	0.00	119,623.28	97,099.53	11844.80
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	531.10	453.36	46.05
Education Fund		ENGLISH DENTAL INS	9,576.06	741.44	0.00	0.00	5,127.42	4,448.64	46.46
Education Fund		FOREIGN LANG DENTAL	5,920.23	415.58	0.00	0.00	3,388.97	2,531.26	42.76
Education Fund		MATH DENTAL INS	8,930.58	642.26	0.00	0.00	5,133.69	3,796.89	42.52
Education Fund		MUSIC DENTAL INS	1,476.68	113.34	0.00	0.00	796.64	680.04	46.05
Education Fund		NAT SCI DENTAL INS	8,926.82	680.13	0.00	0.00	4,865.38	4,061.44	45.50
Education Fund		SOC SCI DENTAL INS	7,489.06	580.86	0.00	0.00	4,017.44	3,471.62	46.36
Education Fund		DEPT CHAIR DENTAL INS	9,827.94	755.90	0.00	0.00	5,292.54	4,535.40	46.15
Education Fund		PHYS ED DENTAL INS	5,724.58	453.36	0.00	0.00	3,004.42	2,720.16	47.52
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	6,660.00	0.00	1,665.00	24,770.00	43,565.00	62.24
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	1,360.00	0.00	0.00	10,650.00	2,025.00	15.98
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	119 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	267.00	0.00	0.00	6,518.08	1,481.92	18.52
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,500.00	22.64	510.00	0.00	627.36	362.64	24.18
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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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	-688.00	0.00	0.00	3,688.00	-688.00	-22.93
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	120 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	0.00	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	0.00	59.96	0.00	1,359.05	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	240.00	622.25	0.00	10,521.15	8,936.60	44.50

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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	427.96	14.00	0.00	1,248.95	481.05	27.58
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	416.88	158.49	0.00	1,679.74	2,779.77	60.19
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	121 0.00
Education Fund	1113041011	MATH SUPPLIES	4,059.00	490.42	208.00	0.00	1,676.12	2,174.88	53.58
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	44.99	454.40	0.00	5,265.17	800.43	12.28
Education Fund	1110041112	CHORUS SUPPLIES	6,000.00	0.00	63.80	0.00	5,357.47	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	144.27	1,396.58	0.00	15,355.26	20,137.16	54.59

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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	0.00	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	0.00	0.00	0.00	-1,667.82	1,667.82	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	29,443.00	4,825.43	728.06	0.00	7,900.97	20,813.97	70.69
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	122 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	1,068.00	0.00	0.00	2,997.00	4,003.00	57.19
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	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	123 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	0.00	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	124 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	0.00	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	8,996.31	0.00	0.00	6,141.86	13,098.14	68.08
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	125 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	336.00	1,875.00	0.00	3,324.00	386.00	6.91
Education Fund	1110064412	CHORUS ENTRY FEES	1,650.00	1,107.90	17.70	0.00	374.40	1,257.90	76.24
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	126 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	101,815.30	0.00	0.00	666,346.97	614,982.03	48.00
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	81,204.32	55,613.68	40.65
Education Fund	11200113	IDEA PART B SP ED	38,688.00	3,224.00	0.00	0.00	19,344.00	19,344.00	50.00

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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	12,220.85	0.00	0.00	79,980.95	73,815.69	48.00
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	250,126.45	145,336.06	36.75
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	931.53	9,861.25	91.37
Education Fund		IDEA PART B SP ED	9,372.00	710.00	0.00	0.00	5,112.00	4,260.00	45.45
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	6,673.34	4,207.56	38.67
Education Fund		IDEA SEC DENTAL INS	492.23	37.78	0.00	0.00	265.55	226.68	12746.05
Education Fund	11200300	SPECIAL ED PURCHASE	5,000.00	0.00	0.00	0.00	-399.91	5,399.91	108.00
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	0.00	5,016.75	0.00	-8,356.57	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	0.00	0.00	0.00	-1,192.85	1,192.85	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	20.63	0.00	0.00	3,195.26	304.74	8.71
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	540.29	-171.98	0.00	-1,343.80	1,515.78	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	-516.91	0.00	0.00	-23.38	23.38	0.00
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	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	10,823.56	0.00	5,387.27	-32,654.55	27,267.28	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	128 0.00
Education Fund	1140041011	CTE SALARY	297,357.16	25,087.78	0.00	0.00	148,876.17	148,480.99	49.93
Education Fund	1140011010	INDUSTRIAL TECH SALARY	240,610.00	24,744.34	0.00	0.00	119,185.16	121,424.84	50.47
Education Fund	11400211	CTE TRS	35,691.48	3,011.26	0.00	0.00	17,869.43	17,822.05	49.93
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,880.18	2,375.90	0.00	0.00	16,578.25	12,301.93	42.60
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	44,320.76	40,423.32	47.70
Education Fund	1140022210	IND TECH GROUP INS	87,722.94	5,970.04	0.00	0.00	54,032.70	33,690.24	38.41
Education Fund		CTE DENTAL INS	1,923.72	151.12	0.00	0.00	1,017.00	906.72	47.13
Education Fund		IND TECH DENTAL INS	1,788.37	151.12	0.00	0.00	994.99	793.38	44.36
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	14.79	140.00	0.00	10,345.21	14.79	0.14
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	2,928.16	9,472.58	1,473.75	26,997.11	38,856.56	50.59
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	-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	129 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	127,731.16	124,031.14	49.27
Education Fund	1140121101	AG TRS	30,218.78	2,518.22	0.00	0.00	15,331.48	14,887.30	49.27
Education Fund	1140122201	AG GROUP INS	39,120.84	2,963.70	0.00	0.00	21,338.64	17,782.20	45.45
Education Fund		AG DENTAL INS	983.91	75.56	0.00	0.00	530.55	453.36	46.08
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	2,394.88	2,249.00	0.00	14,479.09	5,771.91	25.65
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	130 0.00
Education Fund	1140164001	AG DUES/FEES/LIT	1,235.00	0.00	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	114,606.58	115,553.42	50.21
Education Fund	1140721103	BUSINESS ED TRS	27,733.90	2,347.86	0.00	0.00	13,864.22	13,869.68	50.01
Education Fund	1140722203	BUSINESS ED GROUP INS	66,449.49	5,376.04	0.00	0.00	34,402.04	32,047.45	48.23
Education Fund		BUSINESS ED DENTAL INS	1,448.59	113.34	0.00	0.00	771.94	676.65	46.71
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	131 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	43,077.01	42,341.99	49.57
Education Fund	11411211	INST TECH TRS	10,252.76	854.42	0.00	0.00	5,170.41	5,082.35	49.57
Education Fund	11411222	INST TECH INS	30,795.86	2,333.02	0.00	0.00	16,797.74	13,998.12	45.45
Education Fund		INST TEC DENTAL INS	487.81	37.78	0.00	0.00	261.13	226.68	46.47
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	132 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	26,798.35	30,738.45	53.42
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	16,797.74	13,998.12	45.45
Education Fund		ATHLETIC TRAINER	492.23	37.78	0.00	0.00	265.55	226.68	46.05
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	0.00	0.00	0.00	-6,865.00	6,865.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	10,000.00	1,832.19	2,260.64	0.00	-155.31	7,894.67	78.95
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	21,284.18	0.00	0.00	130,457.22	120,608.78	48.04
Education Fund	1142021109	FAM/CONS SCIENCE TRS	30,135.21	2,554.70	0.00	0.00	15,658.67	14,476.54	48.04
Education Fund	1142022209	FAM/CONS SCIENCE INS	31,069.46	2,354.08	0.00	0.00	16,948.98	14,120.48	45.45

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Education Fund		FAM/CONS SCIENCE	984.46	75.56	0.00	0.00	531.10	453.36	46.05
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	7,316.02	0.00	0.00	17,237.42	27,762.58	61.69
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	133 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	514.05	0.00	0.00	22,837.95	514.05	2.20
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	115,408.69	115,408.56	50.00
Education Fund	1150011130	ATHLETIC DIR SECY	53,250.75	4,437.56	0.00	0.00	26,625.39	26,625.36	50.00
Education Fund	1150011230	ASST ATHLETIC DIR	19,953.50	1,267.28	0.00	0.00	12,589.29	7,364.21	36.91
Education Fund	1150011070	ACTIVITY DIRECTOR	102,204.90	8,517.08	0.00	0.00	52,354.33	49,850.57	48.78

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Education Fund	1150011170	ACTIVITY DIR SECY	48,624.30	4,052.02	0.00	0.00	24,312.18	24,312.12	50.00
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.20	1,317.68	0.00	0.00	7,906.08	7,906.12	50.00
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	7,493.74	7,353.87	49.53
Education Fund	1150013130	EXTRA DUTY COMP-	75,000.00	12,135.76	0.00	0.00	27,340.21	47,659.79	63.55
Education Fund	1150013230	BOYS GOLF COACH	12,583.09	1,048.60	0.00	0.00	6,332.88	6,250.21	49.67
Education Fund	1150013330	SOFTBALL COACH	39,268.56	1,334.34	0.00	0.00	31,262.42	8,006.14	20.39
Education Fund	1150013430	GIRLS TENNIS COACH	13,053.00	1,087.74	0.00	0.00	6,981.12	6,071.88	46.52
Education Fund	1150013530	BOYS TRACK COACH	33,335.81	2,164.92	0.00	0.00	19,698.36	13,637.45	40.91
Education Fund	1150013630	GIRLS SOCCER COACH	18,075.20	1,473.34	0.00	0.00	8,821.84	9,253.36	13451.19
Education Fund	1150013730	GIRLS VOLLEYBALL	30,575.52	1,203.20	0.00	0.00	6,507.27	24,068.25	78.72
Education Fund	1150013830	CROSS COUNTRY COACH	23,857.60	2,136.16	0.00	0.00	10,892.26	12,965.34	54.34
Education Fund	1150013930	FOOTBALL COACH	72,182.29	5,217.70	0.00	0.00	30,464.19	41,718.10	57.80
Education Fund	1150014030	BASEBALL COACH	41,115.28	3,208.74	0.00	0.00	21,736.50	19,378.78	47.13
Education Fund	1150014130	GIRLS BASKETBALL	29,801.14	5,054.27	0.00	0.00	14,728.82	15,072.32	50.58
Education Fund	1150014230	BOYS WRESTLING COACH	32,023.10	6,345.94	0.00	0.00	17,817.67	14,205.43	44.36
Education Fund	1150014330	BOYS TENNIS COACH	12,722.32	578.68	0.00	0.00	8,114.49	4,607.83	36.22
Education Fund	1150014430	BOYS SOCCER COACH	22,443.20	1,870.28	0.00	0.00	11,221.58	11,221.62	50.00
Education Fund	1150014530	CHEERLEADER COACH	28,038.40	7,009.60	0.00	0.00	7,009.60	21,028.80	75.00
Education Fund	1150014630	POMS COACH	30,908.80	3,102.68	0.00	0.00	12,222.46	18,686.34	60.46
Education Fund	1150014730	BOYS BASKETBALL	35,496.58	5,172.93	0.00	0.00	17,570.32	17,926.26	50.50
Education Fund	1150014830	BOYS BOWLING COACH	11,364.81	2,600.46	0.00	0.00	5,736.80	5,628.01	49.52
Education Fund	1150014930	GIRLS GOLF COACH	9,149.48	762.46	0.00	0.00	4,616.08	4,533.40	49.55

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Education Fund	1150015030	GIRLS TRACK COACH	32,333.69	2,635.14	0.00	0.00	16,824.54	15,509.15	47.97
Education Fund	1150015130	BOYS VOLLEYBALL	31,200.02	1,808.96	0.00	0.00	19,752.88	11,447.14	36.69
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	17,434.48	1,240.02	6.64
Education Fund	1150015630	GIRLS LACROSSE COACH	15,367.74	665.70	0.00	0.00	11,797.69	3,570.05	23.23
Education Fund		GIRLS WRESTLING COACH	15,212.82	1,267.72	0.00	0.00	9,508.08	5,704.74	37.50
Education Fund		ATHLETIC PERFORMANCE	13,053.00	1,087.74	0.00	0.00	8,158.17	4,894.83	37.50
Education Fund	1150012970	STDNT ACT SENIOR	2,886.60	240.56	0.00	0.00	1,443.33	1,443.27	50.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,844.80	87.34	0.00	0.00	1,109.07	4,735.73	13581.02
Education Fund	1150013170	TECH STDNT ASSOC	6,736.75	561.40	0.00	0.00	3,416.03	3,320.72	49.29
Education Fund	1150013171	EXTRA DUTY COMP-	30,000.00	2,741.28	0.00	360.00	13,441.84	16,198.16	53.99
Education Fund	1150013270	SCHOLASTIC BOWL	5,102.00	425.16	0.00	0.00	2,577.23	2,524.77	49.49
Education Fund	1150013370	SPEECH SPONSOR	12,331.40	1,027.62	0.00	0.00	6,198.26	6,133.14	49.74
Education Fund	1150013470	INTL CLUB SPONSOR	5,216.00	576.16	0.00	0.00	2,233.28	2,982.72	57.18
Education Fund	1150013570	INTL THESPIANS	1,867.80	70.76	0.00	0.00	1,549.38	318.42	17.05
Education Fund	1150013670	INDIANS ON THE AIR	2,480.23	206.68	0.00	0.00	1,257.62	1,222.61	49.29
Education Fund	1150013770	BAND ACTIVITIES	20,986.00	1,748.84	0.00	0.00	10,600.72	10,385.28	49.49
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.00	823.34	0.00	0.00	4,940.02	4,939.98	50.00
Education Fund	1150013970	NHS SPONSOR	9,126.49	760.54	0.00	0.00	4,117.90	5,008.59	54.88
Education Fund	1150014070	YEARBOOK SPONSOR	5,584.80	516.91	0.00	0.00	2,828.27	2,756.53	49.36
Education Fund	1150014170	SENIOR CLASS SPONSOR	5,980.00	498.32	0.00	0.00	2,732.05	3,247.95	54.31
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	8,239.03	8,512.37	50.82
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	12,590.40	1,572.00	11.10
Education Fund	1150014670	WYSE SPONSOR	2,305.60	192.12	0.00	0.00	1,152.72	1,152.88	50.00
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	3,640.04	3,639.96	50.00
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	1,852.40	1,787.60	49.11
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	1,103.73	1,103.67	13650.00
Education Fund	1150015470	FFA SPONSOR	11,659.81	971.66	0.00	0.00	5,892.08	5,767.73	49.47
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.40	445.96	0.00	0.00	2,675.73	2,675.67	50.00
Education Fund	1150015670	FLAG	8,336.00	1,734.66	0.00	0.00	2,607.96	5,728.04	68.71
Education Fund	1150015770	FRENCH NHS SPONSOR	1,698.00	141.50	0.00	0.00	1,061.25	636.75	37.50
Education Fund	1150015870	LITERARY MAGAZINE	2,934.40	244.54	0.00	0.00	1,467.22	1,467.18	50.00
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.60	240.56	0.00	0.00	1,443.33	1,443.27	50.00
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.80	502.32	0.00	0.00	3,013.89	3,013.91	50.00
Education Fund	1150016170	INVESTMENT CLUB	2,886.60	240.56	0.00	0.00	1,443.33	1,443.27	50.00
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	1,991.16	1,991.24	50.00
Education Fund	1150016470	TECH DIRECTOR	2,724.80	113.54	0.00	0.00	1,873.20	851.60	31.25
Education Fund	1150016570	PERCUSSION	1,698.00	0.00	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	955.08	912.72	48.87

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Education Fund	1150016770	MADRIGAL SPONSOR	1,867.80	1,867.80	0.00	0.00	0.00	1,867.80	100.00
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	1,018.80	1,018.80	50.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,818.00	401.50	0.00	0.00	2,441.55	2,376.45	49.32
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	5,742.53	2,773.77	32.57
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	1,018.80	1,018.80	50.00
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	2,735.97	1,562.03	13736.34
Education Fund	1150017870	CHESS CLUB SPONSOR	2,096.00	209.60	0.00	0.00	864.65	1,231.35	58.75
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	1,388.63	1,336.17	49.04
Education Fund	1150018270	PAC LIGHT/SOUND	5,720.00	2,860.00	0.00	0.00	2,224.00	3,496.00	61.12
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	125.00	0.00	0.00	656.25	843.75	56.25
Education Fund	1150013007	E-SPORTS	6,951.00	579.24	0.00	0.00	3,038.32	3,912.68	56.29
Education Fund		ASL CLUB SPONSOR	3,396.00	283.00	0.00	0.00	2,122.50	1,273.50	37.50
Education Fund		ALLIES IN DIVERSITY	1,867.80	155.66	0.00	0.00	1,167.33	700.47	37.50
Education Fund		DISC GOLF SPONSOR	4,075.20	339.60	0.00	0.00	2,547.00	1,528.20	37.50
Education Fund		PHOTOGRAPHY	1,867.80	155.66	0.00	0.00	1,167.33	700.47	37.50
Education Fund		GAME CLUB SPONSOR	1,698.00	141.50	0.00	0.00	1,061.25	636.75	37.50
Education Fund		JUDO SPONSOR	2,515.20	209.60	0.00	0.00	1,572.00	943.20	37.50

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Education Fund		MOCK TRIAL SPONSOR	2,305.60	192.14	0.00	0.00	1,440.97	864.63	37.50
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	15,331.53	14,140.80	47.98
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	2,395.00	148.50	0.00	0.00	1,512.36	882.64	36.85
Education Fund		ATH/ACT	9,002.18	976.76	0.00	0.00	4,639.03	4,363.15	48.47
Education Fund		ATH/ACT	1,510.34	125.84	0.00	0.00	760.24	750.10	49.66
Education Fund		ATH/ACT	4,713.37	160.12	0.00	0.00	3,752.58	960.79	20.38
Education Fund		ATH/ACT	1,566.74	130.54	0.00	0.00	837.96	728.78	46.52
Education Fund		ATH/ACT	4,001.26	259.84	0.00	0.00	2,364.33	1,636.93	40.91
Education Fund		ATH/ACT	2,169.55	176.80	0.00	0.00	1,059.10	1,110.45	13851.18
Education Fund		ATH/ACT	3,669.95	144.41	0.00	0.00	781.15	2,888.80	78.71
Education Fund		ATH/ACT	2,863.60	256.39	0.00	0.00	1,307.39	1,556.21	54.34
Education Fund		ATH/ACT	8,663.97	627.46	0.00	0.00	5,045.37	3,618.60	41.77
Education Fund		ATH/ACT	4,935.03	386.18	0.00	0.00	2,602.73	2,332.30	47.26
Education Fund		ATH/ACT	3,577.00	555.99	0.00	0.00	2,092.49	1,484.51	41.50
Education Fund		ATH/ACT	3,843.71	169.90	0.00	0.00	2,790.93	1,052.78	27.39
Education Fund		ATH/ACT	1,527.05	69.48	0.00	0.00	973.91	553.14	36.22
Education Fund		ATH/ACT	2,693.83	173.11	0.00	0.00	1,655.22	1,038.61	38.56
Education Fund		ATH/ACT	3,709.95	135.22	0.00	0.00	2,747.75	962.20	25.94
Education Fund		ATH/ACT	4,260.62	307.58	0.00	0.00	2,422.26	1,838.36	43.15
Education Fund		ATH/ACT	1,364.11	73.98	0.00	0.00	926.72	437.39	32.06
Education Fund		ATH/ACT	1,098.20	91.50	0.00	0.00	554.16	544.04	49.54
Education Fund		ATH/ACT	3,880.98	316.29	0.00	0.00	2,019.44	1,861.54	47.97

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Education Fund		ATH/ACT	3,744.91	217.12	0.00	0.00	2,371.00	1,373.91	36.69
Education Fund		10 E 1500 2110 30 300	0.00	33.09	0.00	0.00	-148.86	148.86	0.00
Education Fund		ATH/ACT	1,459.94	153.26	0.00	0.00	770.25	689.69	47.24
Education Fund		10 E 1500 2110 30 300	1,825.98	130.58	0.00	0.00	1,238.36	587.62	32.18
Education Fund	1150021171	ACTIVITIES TRS	12,889.98	1,072.48	0.00	0.00	6,608.55	6,281.43	48.73
Education Fund	1150021270	ATH/ACT	701.55	10.48	0.00	0.00	258.95	442.60	63.09
Education Fund		ATH/ACT	2,706.53	225.50	0.00	0.00	1,359.18	1,347.35	49.78
Education Fund		ATH/ACT	3,600.87	252.82	0.00	0.00	2,717.27	883.60	24.54
Education Fund		ATH/ACT	612.84	51.04	0.00	0.00	309.78	303.06	49.45
Education Fund		ATH/ACT	1,480.13	123.36	0.00	0.00	743.95	736.18	49.74
Education Fund		ATH/ACT	626.07	69.22	0.00	0.00	267.83	358.24	13957.22
Education Fund		ATH/ACT	101.91	8.50	0.00	0.00	63.65	38.26	37.54
Education Fund		ATH/ACT	297.70	24.78	0.00	0.00	151.08	146.62	49.25
Education Fund		ATH/ACT	2,518.93	209.94	0.00	0.00	1,272.28	1,246.65	49.49
Education Fund		ATH/ACT	1,205.65	98.80	0.00	0.00	612.85	592.80	49.17
Education Fund		ATH/ACT	1,095.44	91.82	0.00	0.00	489.11	606.33	55.35
Education Fund		ATH/ACT	670.34	53.76	0.00	0.00	347.76	322.58	48.12
Education Fund		ATH/ACT	717.77	59.81	0.00	0.00	326.39	391.38	54.53
Education Fund		ATH/ACT	2,010.65	182.44	0.00	0.00	988.98	1,021.67	50.81
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	666.74	188.64	22.05
Education Fund		ATH/ACT	276.74	23.07	0.00	0.00	138.33	138.41	50.01
Education Fund		ATH/ACT	873.81	72.82	0.00	0.00	436.74	437.07	50.02
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	222.39	214.52	49.10
Education Fund		ATH/ACT	264.95	22.10	0.00	0.00	132.38	132.57	50.04
Education Fund		ATH/ACT	1,399.52	116.65	0.00	0.00	707.15	692.37	49.47
Education Fund		ATH/ACT	642.32	53.50	0.00	0.00	321.29	321.03	49.98
Education Fund		ATH/ACT	251.58	20.98	0.00	0.00	125.74	125.84	50.02
Education Fund		ATH/ACT	203.81	17.02	0.00	0.00	127.22	76.59	37.58
Education Fund		ATH/ACT	352.21	29.34	0.00	0.00	176.17	176.04	49.98
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	173.08	173.40	50.05
Education Fund		ATH/ACT	735.51	60.26	0.00	0.00	373.87	361.64	49.17
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	173.14	173.34	50.03
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	251.58	0.00	140 0.00
Education Fund		ATH/ACT	478.00	39.88	0.00	0.00	238.67	239.33	50.07
Education Fund		ATH/ACT	327.06	13.62	0.00	0.00	224.87	102.19	31.25
Education Fund		ATH/ACT	203.81	18.68	0.00	0.00	94.28	109.53	53.74
Education Fund		ATH/ACT	244.57	20.42	0.00	0.00	122.15	122.42	50.06
Education Fund		ATH/ACT	578.30	48.22	0.00	0.00	292.87	285.43	49.36
Education Fund		ATH/ACT	1,022.20	56.60	0.00	0.00	689.14	333.06	32.58
Education Fund		ATH/ACT	244.57	20.36	0.00	0.00	122.36	122.21	49.97
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	25.15	0.00	0.00	104.10	147.78	58.67
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	27.28	0.00	0.00	166.65	160.41	49.05
Education Fund		ATH/ACT	180.04	15.00	0.00	0.00	78.76	101.28	56.25

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Education Fund		ATH/ACT	834.32	69.52	0.00	0.00	364.70	469.62	56.29
Education Fund		ATH/ACT	407.62	33.96	0.00	0.00	254.80	152.82	37.49
Education Fund		ATH/ACT	224.19	0.00	0.00	0.00	224.19	0.00	0.00
Education Fund		ATH/ACT	489.14	40.75	0.00	0.00	305.78	183.36	37.49
Education Fund		ATH/ACT	224.19	18.67	0.00	0.00	140.22	83.97	37.45
Education Fund		ATH/ACT	203.81	16.98	0.00	0.00	127.40	76.41	37.49
Education Fund		ATH/ACT	301.90	25.16	0.00	0.00	188.68	113.22	37.50
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	172.97	103.77	37.50
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	141 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	27,715.30	23,103.12	45.46
Education Fund		ATH/ACT	19,986.91	1,514.16	0.00	0.00	10,901.95	9,084.96	45.45
Education Fund		ATH/ACT	305.19	115.70	0.00	0.00	-511.45	816.64	267.58
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	12,137.10	11,180.25	47.95
Education Fund		ATH/ACT	30,795.86	2,333.02	0.00	0.00	16,797.74	13,998.12	45.45

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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	1,405.90	1,188.96	45.82
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	265.55	226.68	46.05
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	795.20	659.37	45.33
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	265.55	226.68	46.05
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	279.86	0.00	0.00	7,720.14	279.86	3.50
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	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	143 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	12,320.00	0.00	0.00	17,680.00	12,320.00	41.07
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	3,947.00	529.90	225.00	6,298.10	3,947.00	35.88
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	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	0.00	0.00	698.50	3,604.50	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	25.00	0.00	0.00	225.00	25.00	10.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	50,000.00	20.00	0.00	0.00	5,383.50	44,616.50	89.23
Education Fund	1150031930	GIRLS VOLLEYBALL	3,900.00	0.00	0.00	0.00	705.00	3,195.00	81.92
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	0.00	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	207.00	0.00	724.00	-566.00	6,017.00	97.44
Education Fund	1150032430	BOYS BASKETBALL	7,300.00	2,234.00	0.00	0.00	5,066.00	2,234.00	30.60
Education Fund	1150032530	GIRLS BASKETBALL	5,650.00	2,039.00	276.00	276.00	2,584.00	2,514.00	44.50
Education Fund	1150032630	BOYS WRESTLING	1,425.00	2,494.00	0.00	0.00	-1,069.00	2,494.00	175.02
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	125.00	0.00	125.00	750.00	125.00	12.50
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	0.00	0.00	0.00	1,938.64	61.36	3.07
Education Fund	1150033270	STUDENT ACT/TRAVEL	11,000.00	2,491.14	0.00	0.00	7,689.37	3,310.63	30.10
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	0.00	0.00	0.00	882.62	117.38	11.74
Education Fund	1150039030	GEN ATHLETIC	42,000.00	9,282.19	509.00	0.00	605.65	40,885.35	14597.35
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	3,079.70	0.00	0.00	44,177.61	10,822.39	19.68
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	0.00	6,458.00	0.00	-233.00	275.00	4.23
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	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	1,500.00	0.00	0.00	0.00	1,500.00	100.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	22.15	2,977.85	99.26
Education Fund	1150041530	BOYS GOLF SUPPLIES	3,800.00	0.00	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	1,711.00	0.00	289.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	7,500.00	401.80	0.00	0.00	2,911.84	4,588.16	61.18
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	1,605.00	0.00	0.00	395.00	1,605.00	80.25
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	1,150.44	0.00	0.00	0.00	2,000.00	100.00
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	-1,198.33	0.00	0.00	3,145.23	854.77	21.37
Education Fund	1150042830	FOOTBALL SUPPLIES	40,000.00	0.00	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	4,288.00	2,769.50	0.00	7,938.93	11,791.57	14652.41
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	0.00	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	0.00	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	-30.00	0.00	0.00	668.00	1,332.00	66.60
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	1,800.00	0.00	0.00	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	2,635.61	0.00	0.00	1,764.39	2,635.61	59.90
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	1,567.00	0.00	0.00	233.00	1,567.00	87.06
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	0.00	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	147 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	1,979.70	924.00	0.00	3,494.80	2,081.20	32.02
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	233.70	0.00	0.00	888.16	611.84	40.79

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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	0.00	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	148 0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	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	0.00	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	0.00	3,618.09	0.00	6,206.37	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	3,402.02	0.00	0.00	10,667.73	9,332.27	46.66
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	149 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	12,268.03	0.00	0.00	7,806.99	12,968.01	62.42
Education Fund	1150039130	GEN ATHLETIC CLINICS	2,500.00	1,171.23	309.00	0.00	569.77	1,621.23	64.85
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	180.00	0.00	0.00	4,200.00	800.00	16.00
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	220.00	0.00	0.00	670.00	330.00	33.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	150 0.00
Education Fund	1150064170	STUDENT ACT	2,500.00	78.00	0.00	0.00	1,703.56	796.44	31.86
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	0.00	0.00	0.00	225.00	75.00	25.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	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	970.00	0.00	0.00	530.00	970.00	64.67
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	37,630.92	0.00	0.00	228,110.93	223,460.07	49.49
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	4,516.78	0.00	0.00	27,380.05	26,821.57	49.48
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	48,348.59	44,946.24	48.18
Education Fund		DRIVER ED DENTAL INS	2,953.37	226.68	0.00	0.00	1,593.29	1,360.08	46.05
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	151 0.00
Education Fund	11700323	DRIVERS ED	4,500.00	497.11	0.00	0.00	-74.45	4,574.45	101.65
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	801.79	0.00	124.25	6,097.79	2,777.96	30.87
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	53,051.94	52,536.38	49.76
Education Fund	11900112	MINOOKA ACADEMY AIDE	34,291.13	2,857.60	0.00	0.00	17,290.97	17,000.16	49.58
Education Fund	11900211	MINOOKA ACADEMY TRS	12,673.66	1,056.15	0.00	0.00	6,367.81	6,305.85	49.76
Education Fund	11900222	MINOOKA ACADEMY	30,795.86	2,333.02	0.00	0.00	16,797.74	13,998.12	45.45
Education Fund		MINOOKA ACADEMY AIDE	19,986.91	1,514.16	0.00	0.00	10,901.95	9,084.96	45.45
Education Fund		MINOOKA ACADEMY	492.23	37.78	0.00	0.00	265.55	226.68	46.05
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	-325.00	325.00	152 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	188,731.13	0.00	67,401.59	869,506.98	835,943.43	47.15
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	3,342.91	0.00	0.00	18,237.33	18,788.83	50.74
Education Fund	12100110	DIRECTOR STUDENT	133,954.19	11,162.84	0.00	0.00	66,977.15	66,977.04	50.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	8,206.39	8,206.68	50.00
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	1,396.48	0.00	0.00	15,122.19	11,325.33	42.82
Education Fund	12100223	DIRECTOR STUDENT	100.00	8.00	0.00	0.00	52.00	48.00	48.00
Education Fund		10 E 2100 2230 00 300	0.00	10.83	0.00	0.00	-48.47	48.47	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	153 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	10,250.68	10,075.36	49.57
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	2,439.58	381.00	0.00	0.00	177.74	2,261.84	92.71
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,966.74	903.76	0.00	0.00	6,544.42	5,422.32	45.31
Education Fund		TITLE I DENTAL INS	201.27	15.40	0.00	0.00	108.87	92.40	45.91
Education Fund	12113110	SOCIAL WORKER SALARY	235,800.22	18,626.54	0.00	0.00	121,528.36	114,271.86	48.46
Education Fund	12113211	SOCIAL WORKER TRS	28,302.86	2,235.74	0.00	0.00	14,586.81	13,716.05	48.46
Education Fund	12113222	SOCIAL WORKERS GROUP	57,518.59	4,360.28	0.00	0.00	31,356.67	26,161.92	45.48
Education Fund		SOCIAL WORKER DENTAL	1,275.42	97.94	0.00	0.00	687.78	587.64	46.07

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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	14.50	0.00	0.00	985.50	14.50	1.45
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	154 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	234,728.64	242,460.99	50.81
Education Fund		ESSER III - GUIDANCE	113,069.63	27,797.16	0.00	0.00	65,837.36	47,232.27	41.77
Education Fund	12120211	GUIDANCE TRS	57,276.59	4,524.44	0.00	0.00	28,174.35	29,102.24	50.81
Education Fund		ESSER TRS	13,571.63	5,832.75	0.00	0.00	3,376.27	10,195.36	75.12
Education Fund	12120222	GUIDANCE GROUP INS	140,658.19	8,900.68	0.00	0.00	85,692.88	54,965.31	39.08
Education Fund		ESSER MEDICAL INS	8,781.44	710.00	0.00	0.00	4,521.44	4,260.00	48.51
Education Fund		GUIDANCE DENTAL INS	3,244.52	226.68	0.00	0.00	1,865.55	1,378.97	42.50
Education Fund		ESSER DENTAL INS	544.03	37.78	0.00	0.00	317.35	226.68	41.67
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	769.05	0.00	0.00	-2,722.05	3,722.05	372.21
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	155 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	3,794.38	0.00	0.00	20,343.64	25,188.86	55.32
Education Fund	12125111	ACADEMIC RESOURCE	46,279.20	3,805.58	0.00	0.00	27,783.18	18,496.02	39.97
Education Fund	12125112	ASST. REGISTRAR	33,501.00	2,894.12	0.00	0.00	16,144.91	17,356.09	51.81
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	15,962.54	13,302.12	45.45
Education Fund	12125223	CAREER CTR GROUP INS	8,820.69	2,213.02	0.00	0.00	-1,067.74	9,888.43	112.10
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	4.00	2,217.02	0.00	0.00	-4,444.04	4,448.04	111,201.00

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Education Fund		REGISTRAR DENTAL INS	492.23	37.78	0.00	0.00	265.55	226.68	46.05
Education Fund		10 E 2125 2230 00 300	0.00	37.78	0.00	0.00	-113.34	113.34	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	37.78	0.00	0.00	-75.56	75.56	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	156 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	0.00	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	11,358.30	0.00	-11,358.30	0.00	0.00
Education Fund	12134110	NURSE SALARY	46,324.08	4,080.78	0.00	0.00	18,080.65	28,243.43	60.97

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Education Fund	12134111	NURSE SALARY S.C.	101,424.08	5,777.26	0.00	0.00	67,426.69	33,997.39	33.52
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	25.36	27.84	52.33
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	3.80	0.00	0.00	19.80	25.80	56.58
Education Fund	12134300	NURSE PUR SERV	0.00	182.47	0.00	0.00	-517.85	517.85	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	530.97	47.90	400.00	3,203.76	1,848.34	33.61
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	157 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	81,884.32	79,741.70	49.34
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,399.81	1,532.48	0.00	0.00	9,828.41	9,571.40	49.34
Education Fund	12140222	PSYCHOLOGIST	100.00	8.00	0.00	0.00	52.00	48.00	48.00
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	46,615.42	54,499.96	53.90
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	6,000.00	0.00	0.00	12,000.00	6,000.00	33.33
Education Fund	12210111	DIR C/I SEC. SALARY	35,000.00	2,796.62	0.00	0.00	17,663.81	17,336.19	49.53
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	5,711.67	6,677.74	53.90
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	158 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	15,848.76	11,161.10	41.32
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	15,825.39	13,172.59	45.43
Education Fund		DIRECTOR C/I DENTAL INS	1,458.53	120.54	0.00	0.00	855.83	602.70	41.32
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	263.31	224.47	46.02
Education Fund	12210305	TITLE II PURCHASE	20,000.00	1,750.00	0.00	7,200.00	4,738.64	8,061.36	40.31
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	1,173.95	1,587.00	0.00	5,918.13	2,494.87	24.95
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	3,664.00	6,834.00	0.00	63,164.00	10,002.00	12.50
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	299.00	0.00	0.00	3,186.00	614.00	16.16
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	299.00	0.00	0.00	2,656.00	1,144.00	30.11
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	299.00	0.00	0.00	3,131.00	669.00	17.61
Education Fund	1221030811	PROF DELEV MATH	3,800.00	299.00	0.00	0.00	2,631.68	1,168.32	30.75
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	299.00	0.00	0.00	3,501.00	299.00	7.87
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	3,683.95	116.05	3.05
Education Fund	1221030750	PROF DEVEL	3,800.00	575.00	0.00	0.00	3,225.00	575.00	15.13
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	2,759.00	0.00	0.00	12,645.25	4,354.75	15925.62
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	0.00	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	26,938.10	26,751.10	49.83
Education Fund	12222111	LIBRARY SALARY	55,861.45	4,412.66	0.00	0.00	28,412.21	27,449.24	49.14
Education Fund	12222112	CYBRARY AIDE SALARY	27,667.20	2,305.60	0.00	0.00	13,819.12	13,848.08	50.05
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	3,410.20	3,294.79	49.14

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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	15,868.51	13,223.76	45.45
Education Fund		LIBRARY GROUP INS	9,372.00	710.00	0.00	0.00	5,112.00	4,260.00	45.45
Education Fund	10-2222-	LIB ASST SALARY S.C.	29,092.27	2,203.96	0.00	0.00	15,868.51	13,223.76	45.45
Education Fund		LIBRARY DENT INS	492.23	37.78	0.00	0.00	265.55	226.68	46.05
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	903.55	21.29	0.00	5,531.81	3,446.90	38.30
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	160 0.00
Education Fund	12222430	LIBRARY BOOKS	20,000.00	1,019.37	536.94	0.00	6,593.24	12,869.82	64.35
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	15,654.03	0.00	0.00	27,037.38	32,962.62	54.94
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	48,316.43	48,316.32	50.00
Education Fund	12225111	TECH ASST SALARY	127,841.60	8,727.73	0.00	0.00	85,475.21	42,366.39	33.14
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	34,569.88	31,634.82	47.78

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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	16,517.47	14,278.39	46.36
Education Fund		TECH ASST GROUP INS	35,481.86	2,333.02	0.00	0.00	21,483.74	13,998.12	39.45
Education Fund		TECH COORD GROUP INS	12,154.34	716.54	0.00	0.00	7,855.10	4,299.24	35.37
Education Fund		TECH COORD DENTAL INS	0.00	37.78	0.00	0.00	-222.70	222.70	0.00
Education Fund		TECH ASST DENTAL INS	984.46	37.78	0.00	0.00	757.78	226.68	23.03
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-340.08	340.08	0.00
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	420.00	0.00	0.00	4,080.00	420.00	9.33
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,105.25	0.00	0.00	23,413.92	30,586.08	16156.64
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	2,992.39	29,060.42	0.00	-4,859.81	23,799.39	49.58
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	1,974.98	697.77	0.00	15,357.60	8,944.63	35.78
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	10,502.04	1,039.73	0.00	2,291.47	184,668.80	98.23
Education Fund	12225540	COMPUTER EQUIPMENT	30,000.00	0.00	1,062.91	0.00	18,970.85	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	370.50	0.00	0.00	-2,063.50	2,063.50	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	162 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	-670.00	0.00	0.00	27,827.50	7,172.50	20.49
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	0.00	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	720.14	0.00	0.00	21,057.75	28,942.25	57.88
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	4,954.40	0.00	0.00	10,956.28	9,043.72	45.22
Education Fund	12310412	EDUCATION FOUNDATION	2,500.00	384.28	0.00	0.00	1,070.45	1,429.55	57.18
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	-430.58	0.00	0.00	2,510.91	7,489.09	74.89
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	163 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	27,168.78	27,168.72	50.00
Education Fund	12321111	SUPT SALARY	188,000.00	15,666.66	0.00	0.00	94,000.04	93,999.96	50.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	23,035.26	1,919.60	0.00	0.00	11,517.66	11,517.60	50.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	29,092.21	2,217.02	0.00	0.00	15,790.09	13,302.12	45.72
Education Fund	12321223	SUPT SECY GROUP INS	9,532.51	2,243.42	0.00	0.00	-3,928.01	13,460.52	141.21
Education Fund		SUPT SEC DENTAL INS	471.89	37.78	0.00	0.00	245.21	226.68	48.04
Education Fund		SUPT DENTAL INS	1,591.13	120.54	0.00	0.00	867.89	723.24	45.45

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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	323.70	0.00	0.00	1,642.49	857.51	34.30
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	0.00	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	400.00	0.00	0.00	-189.66	1,189.66	118.97
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	164 0.00
Education Fund	12410110	PRIN SECYS SALARY	42,022.50	3,501.88	0.00	0.00	20,623.32	21,399.18	50.92
Education Fund	12410111	PRINCIPAL SALARY	145,000.00	12,083.34	0.00	0.00	72,499.96	72,500.04	50.00
Education Fund	12410112	ASST PRIN SECY SALARY	58,592.73	4,882.72	0.00	0.00	28,889.30	29,703.43	50.69
Education Fund	12410113	ASST PRINCIPAL SALARY	128,490.24	10,707.52	0.00	0.00	64,245.12	64,245.12	50.00
Education Fund	12410115	DEANS SALARY	336,921.03	26,811.04	0.00	0.00	173,311.39	163,609.64	48.56
Education Fund	124101132	ASST PRIN SALARY S.C.	108,360.00	9,030.00	0.00	0.00	54,180.00	54,180.00	50.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	17,766.56	1,480.54	0.00	0.00	8,883.32	8,883.24	50.00
Education Fund		ASST PRINCIPAL TRS	15,743.65	1,311.96	0.00	0.00	7,871.89	7,871.76	50.00
Education Fund		DEANS TRS	40,440.29	3,218.15	0.00	0.00	20,802.12	19,638.17	48.56
Education Fund	12410214	PRINCIPAL TRS S.C.	13,277.13	1,106.42	0.00	0.00	6,638.61	6,638.52	50.00
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	5,376.10	4,480.08	45.45
Education Fund	12410223	PRINCIPAL GROUP INS	29,502.26	2,235.02	0.00	0.00	16,092.14	13,410.12	45.45
Education Fund	12410224	ASST PRIN SEC GROUP	19,986.91	1,514.16	0.00	0.00	10,901.95	9,084.96	45.45
Education Fund		ASST PRIN GROUP INS	31,012.34	2,349.74	0.00	0.00	16,913.90	14,098.44	45.46
Education Fund		DEANS GROUP INS	74,017.20	5,769.02	0.00	0.00	39,403.08	34,614.12	46.76
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	371.98	28.18	0.00	0.00	202.90	169.08	45.45
Education Fund		PRIN SEC DENTAL INS	492.23	37.78	0.00	0.00	265.55	226.68	46.05
Education Fund		PRINCIPAL DENTAL INS	1,570.27	120.54	0.00	0.00	847.03	723.24	46.06
Education Fund		ASST PRIN SEC DENTAL	492.23	37.78	0.00	0.00	265.55	226.68	46.05
Education Fund		ASST PRIN DENTAL INS	1,570.27	120.54	0.00	0.00	847.03	723.24	16546.06
Education Fund		DEANS DENTAL INS	1,687.44	132.24	0.00	0.00	894.00	793.44	47.02
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	2,000.00	0.00	2,535.34	16,199.66	7,265.00	27.94
Education Fund	12410410	ASST PRIN SUPPLIES	15,000.00	544.48	0.00	0.00	5,004.89	9,995.11	66.63
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	770.00	15.98	0.00	5,890.82	9,093.20	60.62
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	24.80	0.00	0.00	14,753.39	246.61	1.64
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	419.00	0.00	0.00	2,081.00	419.00	16.76
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	166.00
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	4,636.21	0.00	0.00	31,185.54	31,762.73	50.46
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	3,248.39	0.00	0.00	26,617.10	18,652.66	41.20
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	38.67	0.00	0.00	407.91	244.13	37.44
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	71.67	0.00	0.00	526.61	473.39	47.34
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	167 0.00
Education Fund	12510110	CSBO SALARY	60,106.85	4,999.90	0.00	0.00	30,107.45	29,999.40	49.91
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	5,369.93	4,476.48	45.46
Education Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	282.30	241.08	46.06
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	835.00	835.00	295.00	-1,065.00	935.00	93.50
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	164,413.05	144,139.04	46.71
Education Fund		BUSINESS OFFICE TRS	13,478.08	1,123.18	0.00	0.00	6,739.00	6,739.08	50.00
Education Fund	12525222	BUSINESS OFFICE GRP	57,199.03	3,591.74	0.00	0.00	35,581.86	21,617.17	37.79
Education Fund		BUSINESS OFFICE DENTAL	1,858.82	90.66	0.00	0.00	1,310.88	547.94	29.48

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Education Fund	12525390	BUSINESS OFFICE PUR	2,000.00	60.00	0.00	60.00	567.30	1,372.70	68.64
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	739.29	495.00	0.00	1,137.11	1,867.89	53.37
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	131,500.40	0.00	0.00	633,756.21	566,243.79	47.19
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	168 0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	4,694.50	0.00	0.00	18,061.48	16,938.52	48.40
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	3,243.74	0.00	0.00	-4,809.29	8,809.29	220.23
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	16,726.00	0.00	0.00	68,274.00	16,726.00	19.68
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	2,308.30	0.00	0.00	14,069.58	14,096.02	50.05
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	8,543.26	6,664.20	43.82
Education Fund		DEAN/PRINT ROOM	246.18	18.90	0.00	0.00	132.78	113.40	46.06
Education Fund	12632390	PRINTER PURCHASE	250,000.00	10,673.12	1,876.00	0.00	174,780.98	73,343.02	29.34
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	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	40,745.50	33,954.50	45.45
Education Fund	12633222	COMM RELATIONS GROUP	8,591.00	6.64	0.00	0.00	8,557.80	33.20	0.39
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	169 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	60.00	0.00	0.00	1,440.00	60.00	4.00
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	265.00	0.00	0.00	735.00	265.00	26.50
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	21,612.00	0.00	21,612.00	83,716.00	129,672.00	55.18
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	170 0.00
Education Fund	14140600	GAVC ED EXPENSE	874,200.00	41,802.82	0.00	0.00	414,332.41	459,867.59	52.60
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	83,304.13	0.00	261,509.52	1,348,897.89	1,166,834.59	42.01
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	3,157,878.99	372,882.66	372,072.22	19,680,616.30	19,113,412.18	
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	146.71
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	1,005.61	3,970.00	0.00	-718.07	6,748.07	67.48
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	2,426.97	3,666.93	76.73	8,092.16	3,164.18	17121.09
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	1,563.00	0.00	0.00	-1,063.00	1,563.00	312.60
Activity Fund		SPORTS - CHEERLEADERS	35,000.00	9,090.84	2,515.00	0.00	2,580.36	29,904.64	85.44
Activity Fund		SPORTS - CROSS COUNTY	15,000.00	1,502.65	0.00	69.30	4,672.37	10,258.33	68.39
Activity Fund		SPORTS - FOOTBALL	80,000.00	2,407.00	6,226.43	200.00	24,841.36	48,732.21	60.92
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	2,000.00	0.00	0.00	-116.00	6,616.00	101.78
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	0.00	115.52	0.00	-416.92	1,801.40	120.09
Activity Fund		SPORTS - GIRLS TRACK	7,500.00	971.25	2,719.00	0.00	2,225.35	2,555.65	34.08

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Activity Fund		SPORTS - GIRLS	4,500.00	0.00	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	2,200.00	0.00	0.00	300.00	2,200.00	88.00
Activity Fund		SPORTS - POMS	35,000.00	30,476.73	2,163.24	0.00	-21,624.57	54,461.33	155.60
Activity Fund		SPORTS - SOFTBALL	3,500.00	895.00	0.00	0.00	-4,562.66	8,062.66	230.36
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-215.15	215.15	0.00
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	172 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	90.00	0.00	0.00	-240.00	1,740.00	116.00
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	3,525.87	0.00	0.00	-3,525.87	3,525.87	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	-8,306.48	8,306.48	0.00

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Activity Fund		ACTIVITIES - POP	10,000.00	912.37	0.00	0.00	2,388.00	7,612.00	76.12
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	853.00	0.00	0.00	647.00	853.00	56.87
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	173 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	344.00	0.00	0.00	3,656.00	344.00	8.60
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	5,538.90	0.00	0.00	56.10	6,943.90	99.20
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	0.00	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	174 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	616.80	0.00	0.00	-4,647.05	6,647.05	332.35
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	0.00	0.00	0.00	-8.25	1,008.25	100.83
Activity Fund		ACTIVITIES - PERCUSSION	28,000.00	1,500.00	1,750.00	0.00	23,739.38	2,510.62	8.97
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	0.00	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	1,120.00	0.00	0.00	-620.00	1,120.00	224.00
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	127.41	1,052.88	0.00	-676.70	37,623.82	99.01

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Activity Fund		ACTIVITIES - TSA	3,000.00	0.00	1,745.00	0.00	1,255.00	0.00	0.00
Activity Fund		ACTIVITIES -	2,000.00	156.07	52.96	0.00	18.62	1,928.42	96.42
Activity Fund		ACTIVITIES -	30,000.00	244.26	3,695.00	0.00	26,610.74	-305.74	-1.02
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	5.00	-1,651.05	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	0.00	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	2,000.00	0.00	0.00	35,000.00	6,000.00	17514.63
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	0.00	0.00	0.00	-55,807.14	55,807.14	0.00
Activity Fund		CHOIR BOOSTERS	0.00	2,921.16	0.00	0.00	-11,883.33	11,883.33	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	74,488.89	33,471.10	351.03	143,385.82	505,542.05	
1- - -----			40,221,733.36	3,232,367.88	406,353.76	372,423.25	19,824,002.12	19,618,954.23	
Operations & Maint		DIST 111 GROUP MEDICAL	135,000.00	42,235.83	0.00	0.00	41,052.81	93,947.19	69.59
Operations & Maint		DIST 111 GROUP DENTAL	11,500.00	1,269.33	0.00	0.00	6,470.06	5,029.94	43.74
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	30,116.45	29,990.40	49.90
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	5,371.25	4,475.16	45.45
Operations & Maint		CSBO DENTAL INS	523.38	40.18	0.00	0.00	282.30	241.08	46.06
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	53,212.14	0.00	0.00	356,868.09	345,270.06	49.17
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	7,500.00	0.00	0.00	0.00	7,500.00	0.00	176 0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	15,000.00	958.81	0.00	0.00	8,154.15	6,845.85	45.64
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	6.65	0.00	0.00	-428.67	428.67	0.00
Operations & Maint		CUSTODIAN GROUP INS	21,335.35	16,305.27	0.00	0.00	-75,546.67	96,882.02	454.09
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	566.70	0.00	0.00	3,592.34	3,135.74	46.61
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	1,860.00	1,140.00	38.00
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	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	1,420.00	1,080.00	43.20

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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	3,321.60	0.00	1,660.80	10,374.40	9,964.80	45.29
Operations & Maint	225403211	GARBAGE - CENTRAL	58,000.00	6,816.60	0.00	0.00	28,050.64	29,949.36	51.64
Operations & Maint	225403212	GARBAGE - SOUTH	70,000.00	7,504.87	0.00	0.00	30,406.68	39,593.32	56.56
Operations & Maint		GARBAGE - MEDICAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	177 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	6,127.98	9,146.15	2,020.75	-10,071.42	58,904.52	98.17
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	60,000.00	1,193.00	0.00	8,406.08	16,301.66	35,292.26	58.82
Operations & Maint	225403232	BLDG REPAIR/MAINT	40,000.00	5,923.45	3,643.48	0.00	-152,797.26	189,153.78	472.88
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	55,000.00	10,400.56	0.00	5,173.00	5,516.28	44,310.72	80.56
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	6,715.79	0.00	200.00	54,089.75	40,710.25	42.85
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	270.86	0.00	192.26	3,824.48	983.26	19.67
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	2,110.99	0.00	0.00	11,145.85	10,854.15	49.34
Operations & Maint	225403702	WATER-SEWER SOUTH	55,000.00	1,549.01	0.00	0.00	11,675.98	43,324.02	78.77

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Operations & Maint		WATER-SEWER MEDICAL	5,000.00	17.76	0.00	0.00	4,862.22	137.78	2.76
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	2,440.00	22,410.00	150.00	0.60
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	525.00	0.00	185.00	54,529.56	30,285.44	35.63
Operations & Maint	225403903	SOUTH MAINTENANCE	700,000.00	53,078.00	0.00	0.00	487,688.00	212,312.00	30.33
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	178 0.00
Operations & Maint	22540410	BUILDING SUPPLIES	115,000.00	16,767.17	0.00	7,495.47	20,762.47	86,742.06	75.43
Operations & Maint	22540411	GROUND SUPPLIES	100,000.00	11,735.89	299.98	0.00	55,657.86	44,042.16	44.04
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	75,000.00	9,731.61	13,524.86	2,509.65	24,673.24	34,292.25	45.72
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	10,142.29	0.00	1,167.00	60,964.91	22,868.09	26.90
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	4,941.68	0.00	0.00	35,095.92	14,904.08	29.81
Operations & Maint		NATURAL GAS MEDICAL	2,000.00	0.00	0.00	450.78	1,051.86	497.36	24.87
Operations & Maint	22540466	ELECTRICITY	275,000.00	13,101.81	0.00	17,840.28	185,095.34	72,064.38	26.21
Operations & Maint	225404662	ELECTRICITY SOUTH	325,000.00	14,743.78	0.00	18,534.21	229,306.84	77,158.95	23.74
Operations & Maint		ELECTRICITY MEDICAL	15,000.00	1,186.66	0.00	684.43	9,112.01	5,203.56	34.69
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	-11,234.00	29.02	0.00	21,979.64	12,991.34	37.12
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	274,431.41	5,924.35	0.00	4,644.24	274,431.41	96.29
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	179 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	66,635.56	0.00	0.00	304,374.04	159,689.96	34.41
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	180 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	638,448.50	32,567.84	68,959.71	2,449,144.97	2,240,089.65	
2- - -----			4,790,762.17	638,448.50	32,567.84	68,959.71	2,449,144.97	2,240,089.65	
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	18150.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	43,800.00	27,800.00	0.00	0.00	16,000.00	27,800.00	63.47
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	611,250.00	0.00	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	0.00	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	590,000.00	0.00	0.00	0.00	590,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	182 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	183 0.00
30 - -----			8,366,050.00	617,800.00	0.00	0.00	2,000,032.00	6,366,018.00	
3- - -----			8,366,050.00	617,800.00	0.00	0.00	2,000,032.00	6,366,018.00	
Transportation Fund		DIST 111 GROUP MEDICAL	282,273.16	7,531.48	0.00	0.00	229,779.43	52,493.73	18.60
Transportation Fund		DIST 111 GROUP DENTAL	2,761.22	54.23	0.00	0.00	1,341.64	1,419.58	51.41
Transportation Fund	42190110	CSBO SALARY	60,106.85	4,998.42	0.00	0.00	30,116.33	29,990.52	49.90
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	5,371.13	4,475.28	45.45
Transportation Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	282.30	241.08	46.06
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	5,764.56	0.00	0.00	33,814.70	37,820.50	52.80
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	38,638.70	0.00	0.00	232,325.96	244,183.35	51.24
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,077.49	51,511.19	0.00	0.00	356,145.20	265,932.29	42.75
Transportation Fund	42550114	BKKPER TRANS SALARY	6,945.75	578.82	0.00	0.00	3,472.83	3,472.92	50.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	82,989.36	9,795.56	0.00	0.00	37,337.02	45,652.34	55.01
Transportation Fund	42550116	SHUTTLE(S)	0.00	421.68	0.00	0.00	-931.21	931.21	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	184 0.00
Transportation Fund	42550119	FULL TIME DRIVER	75,000.00	7,888.86	0.00	0.00	35,028.44	39,971.56	53.30
Transportation Fund	42550130	EXTRA DUTY (non-drive)	23,500.00	643.86	0.00	0.00	11,876.37	11,623.63	49.46
Transportation Fund	42550131	ACADEMIC TRIP(S)	34,000.00	8,301.90	0.00	0.00	13,156.14	20,843.86	61.31
Transportation Fund	42550132	ATHLETIC/ACTIVITES	85,000.00	8,791.06	0.00	0.00	49,730.92	35,269.08	41.49
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	3,601.82	0.00	0.00	26,660.56	21,248.84	44.35
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	26.60	0.00	0.00	-26.60	26.60	0.00
Transportation Fund		BKKPER TRANS GROUP	937.20	71.00	0.00	0.00	511.20	426.00	45.45
Transportation Fund		BUS DRIVER GROUP INS	9,199.61	696.94	0.00	0.00	5,017.97	4,181.64	45.45
Transportation Fund		TRANS SEC DENTAL INS	493.32	37.78	0.00	0.00	304.42	188.90	38.29

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Transportation Fund		BKKPER DENTAL INS	49.24	3.78	0.00	0.00	26.56	22.68	46.06
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	2,166.00	0.00	24.00	-1,598.00	9,574.00	119.68
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	31,774.40	0.00	0.00	279,849.82	250,150.18	47.20
Transportation Fund	42550321	GARBAGE DISPOSAL	8,000.00	773.65	0.00	0.00	3,554.33	4,445.67	55.57
Transportation Fund	42550322	CLEANING SERVICES	7,000.00	0.00	0.00	531.24	4,467.25	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	1,462.50	0.00	0.00	-5,752.50	5,752.50	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	39.05	0.00	0.00	865.23	634.77	18542.32
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	110.19	0.00	0.00	6,693.64	306.36	4.38
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	2,688.39	0.00	875.46	22,550.97	16,573.57	41.43
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	3,133.05	0.00	0.00	4,675.13	15,324.87	76.62
Transportation Fund	42552411	BUS & VAN REPAIR	15,000.00	2,786.42	0.00	521.23	1,584.02	12,894.75	85.97

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Transportation Fund	42552464	BUS FUEL	290,000.00	37,656.52	0.00	8,347.80	139,662.18	141,990.02	48.96
Transportation Fund	42552465	NATURAL GAS-BUS	5,500.00	412.24	0.00	0.00	4,330.33	1,169.67	21.27
Transportation Fund	42552466	ELECTRICITY-BUS	8,000.00	304.47	0.00	0.00	6,116.60	1,883.40	23.54
Transportation Fund	42554110	BUS MECHANIC SALARY	105,000.00	8,352.48	0.00	0.00	66,589.25	38,410.75	36.58
Transportation Fund	42554111	TRANS DIRECTORS	39,757.48	6,626.24	0.00	0.00	19,316.14	20,441.34	51.42
Transportation Fund	42554222	BUS MECH GROUP INS	49,467.70	4,666.04	0.00	0.00	27,841.60	21,626.10	43.72
Transportation Fund		TRANS DIRECTORS	29,264.66	2,217.02	0.00	0.00	20,925.13	8,339.53	28.50
Transportation Fund		BUS MECH DENTAL INS	679.24	75.56	0.00	0.00	438.13	241.11	35.50
Transportation Fund		TRANS DIRECTOR DENTAL	498.70	37.78	0.00	0.00	610.07	-111.37	-22.33
Transportation Fund	42554300	TRANS CONTR SERV	5,500.00	67.50	7,560.00	0.00	-47,479.65	45,419.65	825.81
Transportation Fund	42554323	TRANS REPAIR/MAINT	110,000.00	1,781.14	3,587.51	1,240.78	70,100.46	35,071.25	18631.88
Transportation Fund	42554339	INSPECTION/LICENSE	11,500.00	1,698.00	0.00	0.00	7,254.28	4,245.72	36.92
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	258,972.94	11,147.51	11,540.51	1,818,738.28	1,569,383.18	
4- - ---- -- -- -----			3,410,809.48	258,972.94	11,147.51	11,540.51	1,818,738.28	1,569,383.18	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	6,574.22	156.86	0.00	0.00	5,223.15	1,351.07	20.55
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	22,021.73	1,655.91	0.00	0.00	12,083.04	9,938.69	45.13
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	400.00	23.92	0.00	0.00	214.18	185.82	46.46

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I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,000.00	82.81	0.00	0.00	367.15	632.85	63.29
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	98.24	0.00	0.00	3,444.38	846.16	19.72
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	14,372.08	918.53	0.00	0.00	8,857.50	5,514.58	38.37
I.M.R.F./Soc. Sec. Fund		NURSE FICA	2,872.09	14.98	0.00	0.00	2,755.70	116.39	4.05
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	626.64	49.60	0.00	0.00	271.73	354.91	56.64
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	187 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	22.98	0.00	0.00	805.50	197.93	19.73
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,000.00	295.85	0.00	0.00	2,191.42	1,808.58	45.21
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,300.00	898.85	0.00	0.00	3,664.95	3,635.05	49.80
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,000.00	145.32	0.00	0.00	382.08	617.92	61.79
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	1,856.45	1,525.41	45.11
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	25,569.92	2,053.78	0.00	0.00	13,349.57	12,220.35	47.79
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	11,713.99	983.11	0.00	0.00	5,967.78	5,746.21	49.05

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I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	20,947.63	1,623.77	0.00	0.00	11,337.50	9,610.13	45.88
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,812.59	297.84	0.00	0.00	2,040.03	1,772.56	46.49
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	20,947.63	1,583.73	0.00	0.00	11,477.63	9,470.00	45.21
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	19,074.43	1,513.16	0.00	0.00	10,021.86	9,052.57	47.46
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	877.13	0.00	0.00	5,682.47	5,263.61	48.09
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	18,224.38	1,404.53	0.00	0.00	9,878.34	8,346.04	45.80
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	9,708.67	5,505.80	36.19
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,800.00	319.18	0.00	0.00	1,884.92	1,915.08	18850.40
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	6,520.43	3,409.01	34.33
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,500.00	193.68	0.00	0.00	1,337.92	1,162.08	46.48
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	18,579.27	1,421.85	0.00	0.00	9,996.13	8,583.14	46.20
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	1,517.11	805.10	34.67
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	560.98	45.30	0.00	0.00	289.18	271.80	48.45
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	2,335.59	1,976.09	45.83
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,488.85	349.70	0.00	0.00	1,842.54	1,646.31	47.19
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,650.55	288.54	0.00	0.00	1,946.16	1,704.39	46.69
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,350.37	275.22	0.00	0.00	1,725.30	1,625.07	48.50
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,238.58	97.52	0.00	0.00	658.80	579.78	46.81
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,466.00	474.68	0.00	0.00	2,422.89	3,043.11	55.67
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,567.28	291.50	0.00	0.00	1,696.14	1,871.14	52.45
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	834.28	68.18	0.00	0.00	396.64	437.64	52.46
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	3,640.46	303.63	0.00	0.00	1,921.58	1,718.88	47.22
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	189 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	2,422.90	2,635.92	52.11
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,000.00	521.31	0.00	0.00	1,157.50	1,842.50	61.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	495.98	43.06	0.00	0.00	220.60	275.38	55.52
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	14.26	0.00	0.00	-64.16	64.16	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	488.07	42.38	0.00	0.00	233.78	254.29	52.10
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	-7.89	353.45	102.28
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	401.16	0.00	0.00	2,651.95	2,406.87	47.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,000.00	12.40	0.00	0.00	668.73	331.27	33.13
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	279.65	128.66	31.51
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	-69.30	69.30	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	1,489.92	1,510.08	50.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,500.00	326.48	0.00	0.00	1,346.13	1,153.87	46.15
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	19071.01
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	151.17	172.52	53.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,480.26	305.69	0.00	0.00	1,143.34	336.92	22.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.48	26.54	0.00	0.00	159.25	159.23	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,738.38	434.59	0.00	0.00	434.61	1,303.77	75.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	122.51	0.00	0.00	-661.55	661.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.70	161.85	0.00	0.00	161.85	161.85	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.02	123.01	0.00	0.00	123.01	123.01	50.00
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	1,238.57	221.37	15.16
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	233.05	0.00	0.00	1,536.77	1,463.23	48.77

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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	7.77	0.00	0.00	674.79	248.60	26.92
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	96.72	0.00	0.00	226.67	290.16	56.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.28	0.00	0.00	0.00	0.00	105.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.80	115.80	0.00	0.00	0.00	115.80	100.00
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	185.86	80.62	30.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	287.76	212.24	19142.45
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	177.32	0.00	0.00	137.89	216.75	61.12
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	9.66	0.00	0.00	-43.46	43.46	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	282.95	0.00	0.00	1,823.54	1,661.55	47.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	963.93	76.80	0.00	0.00	504.15	459.78	47.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,500.00	194.35	0.00	0.00	702.43	797.57	53.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.45	15.20	0.00	0.00	91.86	90.59	49.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	569.39	19.34	0.00	0.00	453.35	116.04	20.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.27	15.76	0.00	0.00	101.23	88.04	46.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	483.37	31.38	0.00	0.00	286.59	196.78	40.71

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	256.36	21.36	0.00	0.00	122.20	134.16	52.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.35	17.44	0.00	0.00	94.42	348.93	78.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.94	30.97	0.00	0.00	157.94	188.00	54.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,046.64	75.70	0.00	0.00	441.55	605.09	57.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	689.73	47.00	0.00	0.00	408.37	281.36	40.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.12	73.28	0.00	0.00	213.59	218.53	50.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	574.78	92.03	0.00	0.00	368.75	206.03	35.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.47	8.41	0.00	0.00	117.62	66.85	36.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.43	27.15	0.00	0.00	162.57	162.86	50.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	406.56	101.64	0.00	0.00	101.64	304.92	75.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	448.18	44.99	0.00	0.00	177.21	270.97	19260.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.70	74.99	0.00	0.00	254.90	259.80	50.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	164.79	37.71	0.00	0.00	83.18	81.61	49.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.67	11.06	0.00	0.00	66.95	65.72	49.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	468.84	38.21	0.00	0.00	244.03	224.81	47.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	452.40	26.24	0.00	0.00	286.35	166.05	36.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.78	4.00	0.00	0.00	252.80	17.98	6.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	222.83	9.67	0.00	0.00	171.01	51.82	23.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	220.59	18.38	0.00	0.00	137.87	82.72	37.50
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	189.27	15.77	0.00	0.00	118.27	71.00	37.51
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,523.83	123.44	0.00	0.00	798.90	724.93	47.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	769.69	55.76	0.00	0.00	374.07	395.62	51.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	326.96	27.24	0.00	0.00	164.13	162.83	49.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	435.00	32.38	0.00	0.00	270.08	164.92	37.91

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	73.98	6.18	0.00	0.00	37.33	36.65	49.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	178.81	14.90	0.00	0.00	89.86	88.95	49.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.63	8.37	0.00	0.00	32.31	43.32	57.28
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	1.02	0.00	0.00	-4.59	4.59	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.96	3.00	0.00	0.00	18.23	17.73	49.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.30	25.38	0.00	0.00	153.90	150.40	49.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.26	11.94	0.00	0.00	71.62	71.64	50.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.33	11.02	0.00	0.00	59.73	72.60	54.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.98	6.50	0.00	0.00	41.98	39.00	48.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	269.10	7.23	0.00	0.00	222.03	47.07	17.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	242.90	22.06	0.00	0.00	119.42	123.48	19350.84
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	113.96	22.80	16.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.80	0.00	0.00	16.63	16.80	50.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.56	8.80	0.00	0.00	52.81	52.75	49.97
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	26.77	26.01	49.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.01	2.66	0.00	0.00	16.05	15.96	49.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.07	14.10	0.00	0.00	85.35	83.72	49.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.60	6.48	0.00	0.00	38.75	38.85	50.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.87	25.16	0.00	0.00	37.80	83.07	68.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	15.35	9.27	37.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.55	3.54	0.00	0.00	21.31	21.24	49.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	20.98	20.88	49.88

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.40	7.26	0.00	0.00	43.81	43.59	49.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	20.98	20.88	49.88
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	28.86	28.89	50.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	1.64	0.00	0.00	27.18	12.33	31.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	0.00	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	13.83	13.25	48.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	27.08	0.00	0.00	0.00	27.08	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	2.48	0.00	0.00	14.75	14.80	50.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	69.86	5.82	0.00	0.00	35.40	34.46	49.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	123.49	6.82	0.00	0.00	83.32	40.17	19432.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.54	2.46	0.00	0.00	14.80	14.74	49.90
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	39.67	22.65	36.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	3.04	0.00	0.00	12.54	17.85	58.74
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	20.15	19.36	49.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.94	41.47	0.00	0.00	32.24	50.70	61.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	21.75	1.82	0.00	0.00	9.48	12.27	56.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.79	8.40	0.00	0.00	44.25	56.54	56.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.24	4.12	0.00	0.00	30.70	18.54	37.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	16.91	10.17	37.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	59.09	4.92	0.00	0.00	36.96	22.13	37.45

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	16.91	10.17	37.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	15.35	9.27	37.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.47	3.04	0.00	0.00	22.78	13.69	37.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.78	0.00	0.00	20.92	12.51	37.42
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	512.10	0.00	0.00	3,508.93	3,038.85	19546.41
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	1,574.65	1,683.01	51.66
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	1,187.55	938.50	44.14
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,531.03	121.88	0.00	0.00	803.45	727.58	47.52
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	497.22	36.94	0.00	0.00	277.71	219.51	44.15
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	330.96	0.00	0.00	1,657.35	1,860.14	52.88
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	203.27	0.00	0.00	1,166.95	1,128.67	49.17
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	47.54	0.00	0.00	272.88	264.00	49.17
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,942.34	163.86	0.00	0.00	969.18	973.16	50.10
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	361.03	142.75	28.34
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,419.10	269.13	0.00	0.00	1,767.88	1,651.22	48.29
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	196 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	3,547.16	3,372.09	48.73
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,639.51	401.59	0.00	0.00	963.66	675.85	41.22
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	4,325.59	375.64	0.00	0.00	1,831.90	2,493.69	57.65
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,396.52	376.76	0.00	0.00	2,565.38	1,831.14	41.65
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,182.60	286.52	0.00	0.00	1,464.34	1,718.26	53.99
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,823.02	207.78	0.00	0.00	1,426.15	1,396.87	49.48
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,869.31	227.26	0.00	0.00	1,757.31	1,112.00	38.75
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,084.58	167.46	0.00	0.00	1,032.49	1,052.09	50.47
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	660.22	48.60	0.00	0.00	333.53	326.69	49.48
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	671.05	53.14	0.00	0.00	411.01	260.04	38.75
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	485.76	39.16	0.00	0.00	239.70	246.06	50.65
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	4,400.75	404.00	0.00	0.00	1,604.64	2,796.11	63.54

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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	6,269.60	3,365.69	34.93
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,872.09	253.02	0.00	0.00	1,120.95	1,751.14	60.97
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	6,288.29	358.18	0.00	0.00	4,180.51	2,107.78	33.52
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	671.70	59.18	0.00	0.00	262.13	409.57	60.98
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,470.65	83.76	0.00	0.00	977.74	492.91	33.52
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,343.58	185.12	0.00	0.00	1,187.34	1,156.24	49.34
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	0.00	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	73.85	0.00	0.00	444.69	425.12	48.88
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	276.86	0.00	0.00	1,942.04	1,716.28	19746.91
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	136.62	0.00	0.00	1,199.51	953.72	44.29
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	150.88	0.00	0.00	1,214.68	755.07	38.33
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	31.94	0.00	0.00	280.54	223.04	44.29
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	2,469.21	2,648.36	51.75
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,628.38	228.26	0.00	0.00	1,257.40	1,370.98	52.16
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,339.89	278.32	0.00	0.00	1,681.33	1,658.56	49.66

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,715.37	131.78	0.00	0.00	923.79	791.58	46.15
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	767.80	65.08	0.00	0.00	379.97	387.83	50.51
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	781.10	62.54	0.00	0.00	391.76	389.34	49.85
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	401.17	30.82	0.00	0.00	216.05	185.12	46.15
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,180.11	797.22	0.00	0.00	4,376.23	4,803.88	52.33
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	12,144.95	864.04	0.00	0.00	7,950.70	4,194.25	34.53
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,522.35	546.20	0.00	0.00	3,390.44	3,131.91	48.02
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,617.49	478.00	0.00	0.00	3,106.25	3,511.24	53.06
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	7,926.18	526.05	0.00	0.00	5,389.88	2,536.30	32.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	6,289.45	340.58	0.00	0.00	4,336.96	1,952.49	31.04
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,547.67	111.78	0.00	0.00	726.54	821.13	19853.06
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,027.75	123.03	0.00	0.00	434.57	593.18	57.72
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	959.97	79.66	0.00	0.00	503.31	456.66	47.57
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	2,472.38	2,689.68	52.10
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,368.93	237.76	0.00	0.00	1,942.37	1,426.56	42.34
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	787.89	55.60	0.00	0.00	454.29	333.60	42.34

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I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,726.00	221.07	0.00	0.00	1,412.63	1,313.37	48.18
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	346.68	0.00	0.00	1,873.63	2,118.51	19953.07
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,566.31	483.38	0.00	0.00	2,625.72	2,940.59	52.83
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,605.40	207.80	0.00	0.00	1,334.55	1,270.85	48.78
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,632.75	299.74	0.00	0.00	1,818.37	1,814.38	49.95
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	609.33	48.60	0.00	0.00	312.11	297.22	48.78
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,102.50	168.71	0.00	0.00	1,101.29	1,001.21	47.62
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	849.59	70.10	0.00	0.00	425.27	424.32	49.94
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,863.11	148.57	0.00	0.00	981.74	881.37	47.31
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,885.35	360.40	0.00	0.00	2,683.21	2,202.14	45.08
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,571.22	131.83	0.00	0.00	784.69	786.53	50.06
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	5,837.59	458.99	0.00	0.00	2,693.15	3,144.44	53.87
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,809.79	264.32	0.00	0.00	2,055.87	1,753.92	46.04
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	891.00	61.82	0.00	0.00	480.85	410.15	46.03
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	0.00	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	147.72	0.00	0.00	889.42	850.20	48.87
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	18,862.45	1,644.38	0.00	0.00	10,037.79	8,824.66	46.78
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	12,310.23	1,006.06	0.00	0.00	6,926.19	5,384.04	43.74
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,879.01	361.47	0.00	0.00	865.39	2,013.62	69.94
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,527.91	94.92	0.00	0.00	965.45	562.46	36.81
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	66,703.12	5,284.30	0.00	0.00	36,205.81	30,497.31	45.72
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	59.42	0.00	0.00	380.36	653.97	63.23
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	43,532.57	3,213.07	0.00	0.00	24,413.66	19,118.91	43.92
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	200 0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.38	13.89	0.00	0.00	121.23	99.15	44.99
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	10,181.00	751.47	0.00	0.00	5,709.52	4,471.48	43.92
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	612.05	0.00	0.00	2,058.24	4,747.10	69.76
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	3,284.69	771.18	0.00	0.00	1,301.90	1,982.79	60.36
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	55,567.93	4,590.84	0.00	0.00	27,187.83	28,380.10	51.07
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	57,623.51	4,718.96	0.00	0.00	33,482.48	24,141.03	41.89
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	699.80	57.30	0.00	0.00	356.00	343.80	49.13
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	7,881.14	605.22	0.00	0.00	4,703.90	3,177.24	40.31
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	10.42	0.00	0.00	-27.81	27.81	0.00

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	7,609.01	784.46	0.00	0.00	3,641.96	3,967.05	52.14
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	4,441.38	391.09	0.00	0.00	1,410.06	3,031.32	68.25
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	2,112.99	514.74	0.00	0.00	820.63	1,292.36	61.16
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	35,137.86	2,940.70	0.00	0.00	17,811.68	17,326.18	49.31
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	37,606.92	3,193.64	0.00	0.00	21,119.24	16,487.68	43.84
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	403.83	33.48	0.00	0.00	202.95	200.88	49.74
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	5,143.48	607.33	0.00	0.00	2,313.02	2,830.46	55.03
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	26.15	0.00	0.00	-57.73	57.73	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	4,650.00	485.28	0.00	0.00	2,201.63	2,448.37	52.65
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,038.71	91.41	0.00	0.00	329.80	708.91	68.25
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	494.21	120.43	0.00	0.00	191.89	302.32	20161.17
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	8,217.54	687.69	0.00	0.00	4,165.56	4,051.98	49.31
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,795.17	746.94	0.00	0.00	4,939.12	3,856.05	43.84
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	94.50	7.82	0.00	0.00	47.58	46.92	49.65
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,202.91	142.04	0.00	0.00	540.97	661.94	55.03
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	6.13	0.00	0.00	-13.51	13.51	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,087.50	113.49	0.00	0.00	514.89	572.61	52.65
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	9,521.82	826.88	0.00	0.00	5,719.22	3,802.60	39.94
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	3,791.73	656.00	0.00	0.00	1,441.31	2,350.42	61.99
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,214.24	459.36	0.00	0.00	4,072.10	2,142.14	34.47
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	2,464.62	401.94	0.00	0.00	1,696.66	767.96	31.16
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,453.33	107.44	0.00	0.00	952.31	501.02	34.47
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	576.49	94.00	0.00	0.00	146.88	429.61	74.52
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	2,580.73	228.54	0.00	0.00	1,185.08	1,395.65	54.08

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I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,684.27	126.28	0.00	0.00	911.31	772.96	45.89
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	393.90	29.55	0.00	0.00	213.02	180.88	45.92
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,096.50	672.30	0.00	0.00	3,735.00	3,361.50	47.37
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,631.40	422.06	0.00	0.00	2,525.18	2,106.22	45.48
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,083.15	98.70	0.00	0.00	590.61	492.54	45.47
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	202 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	82,665.09	0.00	0.00	561,612.14	469,424.49	
5- - -----			1,031,036.63	82,665.09	0.00	0.00	561,612.14	469,424.49	
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	1,459.25	0.00	0.00	71,701.25	3,298.75	4.40

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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	203 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	281,453.81	0.00	832,331.14	276,862.18	2,890,806.68	72.27
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	282,913.06	0.00	832,331.14	1,000,716.97	4,747,219.89	
6- - -----			6,580,268.00	282,913.06	0.00	832,331.14	1,000,716.97	4,747,219.89	
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	204 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	131,416.70	100,390.97	43.31
Tort Immunity and	81130101	NURSE SALARY	6,374.24	241.66	0.00	0.00	4,497.08	1,877.16	29.45
Tort Immunity and	81130102	DEANS SALARY	60,555.54	4,690.70	0.00	0.00	30,766.37	29,789.17	49.19
Tort Immunity and		DEANS TRS	8,000.00	462.60	0.00	0.00	5,191.90	2,808.10	35.10
Tort Immunity and		DIST 111 GROUP MEDICAL	82,355.09	11,814.58	0.00	0.00	37,437.60	44,917.49	54.54
Tort Immunity and		CAMPUS MONITOR	79,876.88	6,642.64	0.00	0.00	40,125.43	39,751.45	49.77
Tort Immunity and		NURSE MEDICAL INS	7.20	0.20	0.00	0.00	5.64	1.56	21.67
Tort Immunity and		DEANS MEDICAL INS	15,843.34	1,599.65	0.00	0.00	6,550.71	9,292.63	58.65
Tort Immunity and		DIST 111 GROUP DENTAL	20,369.17	54.41	0.00	0.00	17,056.38	3,312.79	16.26
Tort Immunity and		DEANS DENTAL INS	283.87	26.04	0.00	0.00	123.23	160.64	56.59

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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	7,133.15	0.00	0.00	53,601.20	31,398.80	36.94
Tort Immunity and	82362381	WORK COMP PREMIUMS	205,000.00	16,654.00	0.00	16,654.00	93,237.00	95,109.00	46.39
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	275.00	0.00	0.00	-2,101.00	300,012.00	100.71
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	1,907.72	0.00	0.00	14,470.78	2,029.22	12.30
Tort Immunity and	82365390	EVENT SECURITY POLICE	30,000.00	4,897.22	0.00	241.72	2,599.31	27,158.97	20590.53
Tort Immunity and	82365391	SRO	60,000.00	6,710.32	0.00	0.00	39,821.90	20,178.10	33.63
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	25,000.00	5,666.00	0.00	0.00	7,007.92	17,992.08	71.97
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	6,163.87	0.00	6,163.87	56,481.53	12,354.60	16.47
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	6,390.00	0.00	0.00	23,610.00	6,390.00	21.30
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	98,056.20	5,111.28	23,059.59	642,095.40	748,117.73	
8- - -----			1,418,384.00	98,056.20	5,111.28	23,059.59	642,095.40	748,117.73	
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	206 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	5,211,223.67	455,180.39	1,308,314.20	29,296,341.88	42,759,207.17	

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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	2,332.23	0.00	292,758.79	7,600,551.32	96.29
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,083,487.64	0.00	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	51,314.30	0.00	308,144.00	4,817,425.32	93.99
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	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	208 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	84,760.69	0.00	605,770.39	557,687.21	47.93
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	56.39	0.00	7,076.50	183,786.33	96.29
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	26,962.85	0.00	0.00	54.26	26,908.59	99.80
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	122,510.87	1,253.42	0.00	4,839.33	117,671.54	96.05
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	38.23	0.00	4,799.32	124,599.21	96.29
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	0.00	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	841.22	0.00	5,051.53	78,974.20	93.99
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	61,794.12	0.00	-122,924.65	322,924.65	161.46
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	17,500.25	-4.75	130,467.51	119,537.24	47.81
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	850,000.00	92,101.45	0.00	317,731.34	532,268.66	62.62
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	0.00	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	7,434.00	0.00	7,336.00	12,664.00	63.32
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	643.00	0.00	857.00	643.00	42.87
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	5,000.00	1,483.00	0.00	3,517.00	1,483.00	29.66
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	1,500.00	276.00	0.00	1,224.00	276.00	18.40
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	2,500.00	0.00	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	350.00	0.00	8,214.00	31,786.00	79.47

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	5,000.00	0.00	0.00	2,081.05	2,918.95	58.38
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	65,000.00	304.75	0.00	26,428.76	38,571.24	59.34
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	2,805.00	-226.00	-4,094.00	104,320.00	104.32
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	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	1,500.00	0.00	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	2,445.00	0.00	-1,475.00	6,475.00	129.50
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	210 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	9,845.75	-283.00	152,412.97	697,870.03	82.10
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	192.00	-56.00	-8,561.00	58,617.00	117.23
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	1,873.94	0.00	3,126.06	1,873.94	37.48
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	137.89	0.00	44,806.71	5,193.29	10.39

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Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,807,859.65	318,611.99	0.00	1,918,064.77	1,889,794.88	49.63
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	192,115.37	16,112.08	0.00	96,928.19	95,187.18	49.55
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	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	3,602,251.00	3,001,880.00	45.45
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	168.92	0.00	1,010.88	189.12	15.76

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Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	74,000.00	18,566.47	0.00	18,300.59	55,699.41	75.27
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,500.00	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	160,309.00	0.00	207,099.00	579,702.00	73.68
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	2,788.00	0.00	-1,588.00	2,788.00	232.33
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	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	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	1,456,715.09	-569.75	18,689,646.39	22,926,291.05	213
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	991.09	0.00	-3,126.35	3,876.35	516.85
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	27.85	0.00	5,955.78	1,544.22	20.59
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	350.00	0.00	2,150.00	350.00	14.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	10,000.00	1,535.00	0.00	7,165.00	2,835.00	28.35
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	500.00	3,747.00	0.00	-3,247.00	3,747.00	749.40
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	350.00	0.00	-350.00	350.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	15,000.00	300.00	0.00	-3,733.30	18,733.30	124.89
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	2,000.00	400.00	0.00	1,600.00	400.00	20.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	6,500.00	350.00	0.00	5,605.79	894.21	13.76
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	300.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	40,000.00	650.00	0.00	13,752.00	26,248.00	65.62

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Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	8,500.00	1,298.00	0.00	4,106.40	4,393.60	51.69
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	75,000.00	1,275.00	0.00	3,012.00	71,988.00	95.98
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	8,818.20	0.00	1,181.80	8,818.20	88.18
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,500.00	0.00		1,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	625.00	0.00	-625.00	625.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	5,000.00	100.00	0.00	4,900.00	100.00	2.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	350.00	0.00	-2,355.00	2,355.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	5,000.00	500.00	0.00	4,440.00	560.00	11.20
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,000.00	450.00	0.00	1,078.69	9,921.31	90.19
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,500.00	350.00	0.00	2,055.00	445.00	17.80
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	2,220.00	0.00	-2,220.00	2,220.00	214 0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	30,000.00	30,376.30	0.00	-22,969.59	52,969.59	176.57
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,000.00	5,150.00	0.00	11,850.00	5,150.00	30.29
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	575.00	0.00	-575.00	575.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING BOYS	6,000.00	10,192.00	0.00	-4,192.00	10,192.00	169.87
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	4,790.40	0.00	209.60	4,790.40	95.81
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	-10,019.58	10,019.58	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	14,000.00	27.85	0.00	-2,943.58	16,943.58	121.03
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	52.64	0.00	3,708.29	791.71	17.59
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	4,500.00	4.64	0.00	-7,678.71	12,178.71	270.64
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	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	285.00	0.00	-285.00	285.00	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	62.49	0.00	2,850.04	2,149.96	43.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	8,000.00	6,929.30	0.00	-410.50	8,410.50	216 105.13
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	875.00	0.00	-828.30	8,328.30	111.04
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	5,000.00	643.84	0.00	3,292.77	1,707.23	34.14
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	2,500.00	725.20	0.00	1,049.60	1,450.40	58.02
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,500.00	0.00	0.00	866.00	1,634.00	65.36
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	25,000.00	4,260.40	0.00	20,739.60	4,260.40	17.04

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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	0.00	0.00	-2,960.00	42,960.00	107.40
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	50,000.00	0.00	0.00	27,480.00	22,520.00	45.04
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	3,500.00	2,428.80	0.00	1,071.20	2,428.80	69.39
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	3,500.00	1,260.80	0.00	1,638.20	1,861.80	53.19
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	25,000.00	130.20	0.00	18,182.30	6,817.70	27.27
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	0.00	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	27.84	0.00	337.76	412.24	54.97
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	2,500.00	0.00	47,000.00	3,000.00	6.00
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	460.00	0.00	1,540.00	460.00	23.00
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	0.00	0.00	-31,496.91	31,496.91	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	16,820.79	0.00	-31,892.52	31,892.52	0.00

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11 - -----	Activity Fund	CHOIR BOOSTERS	772,980.00	113,565.63	0.00	244,542.58	528,437.42	
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	477.92	0.00	59,991.53	1,557,490.05	96.29
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	222,026.16	0.00	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	10,515.21	0.00	63,144.29	987,177.29	93.99
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	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	37,294.70	0.00	266,538.98	245,382.36	47.93
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	14,231.95	0.00	-11,914.68	51,914.68	129.79
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	3,248.44	0.00	-7,706.31	17,706.31	177.06
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	12,871.36	0.00	7,128.64	12,871.36	64.36
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	225,000.00	19,193.42	0.00	111,504.55	113,495.45	50.44
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,500.00	969.59	0.00	5,796.17	5,703.83	49.60
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	98,802.59	0.00	2,364,078.12	3,213,320.72	
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	924.63	0.00	-1,550.56	3,130,924.52	100.05
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	442,045.19	0.00	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	20,504.69	0.00	59,528.32	1,924,995.75	97.00

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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	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	220 0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	3,350.00	22,249.82	0.00	-70,336.29	73,686.29	2,199.59
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	43,679.14	0.00	2,606,723.95	5,570,762.27	
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	229.40	0.00	28,795.94	747,595.22	96.29
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	95,727.56	0.00	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	5,047.31	0.00	30,309.24	473,845.11	93.99
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	4,432.66	0.00	-13,553.15	15,253.15	897.24
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	11,950.32	0.00	73,958.47	71,041.53	48.99

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Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	5,150.00	438.55	0.00	2,553.52	2,596.48	50.42
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	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	22,098.24	0.00	1,432,359.18	1,892,583.17	222
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	45.33	0.00	5,688.64	147,713.31	96.29
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	21,678.64	0.00	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	1,005.26	0.00	3,349.12	94,374.17	96.57
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	19,212.42	0.00	137,307.96	126,409.10	47.93
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	5,181.60	0.00	-9,734.83	19,734.83	197.35

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I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	190,862.83	56.39	0.00	7,077.81	183,785.02	96.29
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	26,962.85	0.00	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	1,253.42	0.00	4,839.33	117,671.54	96.05
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	26,754.42	0.00	463,145.22	738,231.57	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	150,000.00	2,285.80	0.00	131,851.30	18,148.70	12.10
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	25,000.00	1,900.12	0.00	18,656.29	6,343.71	25.37
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	3,490.16	0.00	-24,429.17	32,429.17	405.36
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	23,954.51	0.00	-121,837.49	121,837.49	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

Revenue Report

Fiscal Year: 2022-2023
Month: December

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
60 - -----	Capital Projects Fund or	TRANS FROM OTHER	7,698,268.00	31,630.59	0.00	519,508.93	7,178,759.07	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	323,496.32	95.58	0.00	11,998.31	311,498.01	96.29
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	0.00	0.00	89.37	44,315.87	99.80
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	2,103.05	0.00	12,628.84	197,435.47	93.99
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	50,975.75	0.00		50,975.75	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	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 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	100,000.00	20,672.35	0.00	-13,202.95	113,202.95	224 113.20
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	971,223.91	22,870.98	0.00	304,771.61	666,452.30	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	439,696.19	129.92	0.00	16,304.97	423,391.22	96.29
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	62,114.03	0.00	0.00	124.98	61,989.05	99.80
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	278,829.95	2,881.17	0.00	8,343.37	270,486.58	97.01
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	78,879.28	0.00		78,879.28	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: December

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
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	3,167.77	0.00	-9,613.43	11,113.43	740.90
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	8,235.55	0.00	70,998.38	49,001.62	40.83
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,600.00	188.00	0.00	1,457.97	1,142.03	43.92
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	225 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	14,602.41	0.00	541,400.27	817,123.93	
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	95.58	0.00	11,998.31	311,498.01	96.29
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	0.00	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	2,103.05	0.00	12,628.84	197,435.47	93.99
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

Revenue Report

Fiscal Year: 2022-2023
Month: December

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	1,956.34	0.00	-5,656.22	7,156.22	477.08
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	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	4,154.97	0.00	312,318.34	560,405.57	
Grand Totals:			71,570,291.91	1,834,874.06	-569.75	27,478,494.59	44,092,367.07	



Office of Jill Ferko
Kendall County Treasurer & Collector
111 West Fox Street
Yorkville, IL 60560

(630) 553-4124 Phone
(630) 553-4117 Fax

Minooka High School District #111
John Troy, Director of Business
26655 West Eames Street
Channahon, IL 60410

December 29, 2022

Dear Mr. Troy:

As of December 29, 2022 the balance of Land Cash Funds for your District is \$1334.29. To request the release of these funds an application must be submitted to the Regional Superintendent of Schools. We have enclosed a form for your convenience.

We intend to report your balance on a quarterly basis or you may call at any time.

Sincerely,

Jill Ferko
Kendall County Treasurer & Collector

LAND CASH REQUEST: KENDALL COUNTY LAND CASH ORDINANCE

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF \$1,334.29 ACQUIRED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE ON BEHALF OF SAID SCHOOL DISTRICT # 111 FOR THE PURPOSE OF:

(DESIGNATE SCHOOL BUILDINGS AND NATURE OF PRIJECT)

Improvements to the Minooka Community High School District #111 school buildings. Funds will be applied to renovations at Central Campus.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 ACKNOWLEDGES THAT USE OF SAID FUNDS REQUESTED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE WILL BE USED IN ACCORDANCE WITH THE STIPULATIONS, LIMITATIONS, AND REQUIREMENTS OF THE KENDALL COUNTY LAND CASH ORDINANCE, 1995.

Board of Education, Secretary

Date

Superintendent

Date

APPROVAL:

Grundy-Kendall Regional Superintendent

Date

Kendall County Treasurer

Date

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

RESOLUTION AUTHORIZING LAND CASH REQUEST

WHEREAS, the County of Kendall Land Cash Ordinance authorizes the collection of land and/or cash from developers for the purpose of building and/or improving recreational parks and schools;

WHEREAS, the Kendall County Treasurer has informed the district that it has \$1,334.29 balance in this fund; and

WHEREAS, the Board of Education finds that it is financially prudent to receive said funds from Treasurer to be used for improvements to the district's schools that serve residents of Kendall County.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Minooka Community High School District No. 111 that the request for land cash balance of \$1,334.29 is approved and the administration is directed to forward said request and this resolution to the Regional Superintendent for Schools and the Kendall County Treasurer. The administration is further directed to use said funds for the improvement of the district schools serving Kendall County.

ADOPTED this 18th day of January, 2023.

AYEs: _____

NAYs: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

LAND CASH REQUEST: KENDALL COUNTY LAND CASH ORDINANCE

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF \$1,334.29 ACQUIRED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE ON BEHALF OF SAID SCHOOL DISTRICT # 111 FOR THE PURPOSE OF:

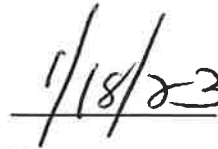
(DESIGNATE SCHOOL BUILDINGS AND NATURE OF PRIJECT)

Improvements to the Minooka Community High School District #111 school buildings. Funds will be applied to renovations at Central Campus.

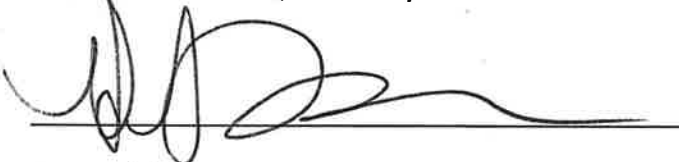
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 ACKNOWLEDGES THAT USE OF SAID FUNDS REQUESTED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE WILL BE USED IN ACCORDANCE WITH THE STIPULATIONS, LIMITATIONS, AND REQUIREMENTS OF THE KENDALL COUNTY LAND CASH ORDINANCE, 1995.



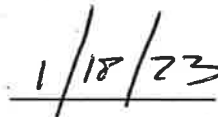
Board of Education, Secretary



Date



Superintendent



Date

APPROVAL:



Grundy-Kendall Regional Superintendent



Date



Kendall County Treasurer



Date

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

RESOLUTION AUTHORIZING LAND CASH REQUEST

WHEREAS, the County of Kendall Land Cash Ordinance authorizes the collection of land and/or cash from developers for the purpose of building and/or improving recreational parks and schools;

WHEREAS, the Kendall County Treasurer has informed the district that it has \$1,334.29 balance in this fund; and

WHEREAS, the Board of Education finds that it is financially prudent to receive said funds from Treasurer to be used for improvements to the district's schools that serve residents of Kendall County.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Minooka Community High School District No. 111 that the request for land cash balance of \$1,334.29 is approved and the administration is directed to forward said request and this resolution to the Regional Superintendent for Schools and the Kendall County Treasurer. The administration is further directed to use said funds for the improvement of the district schools serving Kendall County.

ADOPTED this 18th day of January, 2023.

AYEs: 5

NAYs: 0

ABSENT: 2



President, Board of Education



Secretary, Board of Education

The District #111 Foundation for Educational Excellence

On January 12, 2023 the Foundation had an informational table at the Incoming Freshmen Night. Thank you to Nate Ferguson, Chris Papesh, Brandi Breen, and Patty Klank for manning the table at the Incoming Freshmen Night.

The Foundation met on January 17, 2023. At this meeting the Foundation discussed the Ugly Christmas Sweater Party. The Foundation would like to thank all of the sponsors, donors, and guests that attended the event.

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 member²³⁷, 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.²³⁸

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 when²⁴⁴ 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,²⁴⁸ 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 (Curriculum 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 date²⁵¹ 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 ²⁵⁹5/10-20.13(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), 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).~~ 272

~~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 ²⁸¹to 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 ~~Family~~Child 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](#)⁸⁵

[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. FamilyChild 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.

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 4:120²⁹⁷, *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 Constitution 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 truants. 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

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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 services³²⁸, 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 5/2-3.19082, 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

August 2023								September 2023								October 2023							
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total
		1	2	3	4	5							1	2	1	1	2	3	4	5	6	7	5
6	7	8	9	10	11	12		3	4	5	6	7	8	9	4	8	9	10	11	12	13	14	4
13	14	15	16	17	18	19	3	10	11	12	13	14	15	16	5	15	16	17	18	19	20	21	5
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19	20	21	22	23	24	25	0	17	18	19	20	21	22	23	5	21	22	23	24	25	26	27	5
26	27	28	29	30			4	24	25	26	27	28	29	30	0	28	29	30	31				3
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February 2024								March 2024								April 2024							
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11	12	13	14	15	16	17	5	10	11	12	13	14	15	16	5	14	15	16	17	18	19	15	5
18	19	20	21	22	23	24	4	17	18	19	20	21	22	23	5	21	22	23	24	25	26	22	5
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12	13	14	15	16	17	18	5	9	10	11	12	13	14	15		14	15	16	17	18	19	20	
19	20	21	22	23	24	25	5	16	17	18	19	20	21	22		21	22	23	24	25	26	27	
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Legal School Holiday						X		Institute Day - No school for students						O		Non-attendance Day						V	
Holiday Waiver - Students Attend						XW		Homecoming								School Improvement Day						S	
								Full Day Parent/Teacher Conference						PTC		Emergency Day						E	
End of grading period (Sec, Elem)						◆ ◀		Total Days of Student Attendance							20								
1st Grading Period			2nd Grading Period			1st Semester			86	3rd Grading Period			4th Grading Period			2nd Semester						90	
1st Grading Period			2nd Grading Period			3rd Grading Period																	

August 2023								September 2023								October 2023								
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Holiday Waiver - Students Attend						XW		Homecoming								School Improvement Day						S		
								Full Day Parent/Teacher Conference						PTC		Emergency Day						E		
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1st Grading Period				2nd Grading Period				3rd Grading Period																

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Legal School Holiday						X		Institute Day - No school for students						O		Non-attendance Day						V	
Holiday Waiver - Students Attend						XW		Homecoming								School Improvement Day						S	
								Full Day Parent/Teacher Conference						PTC		Emergency Day						E	
End of grading period (Sec, Elem)						◆ ◀		Total Days of Student Attendance							20								
1st Grading Period			2nd Grading Period			1st Semester			86	3rd Grading Period			4th Grading Period			2nd Semester			90				
1st Grading Period			2nd Grading Period			3rd Grading Period																	

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November 2023								December 2023								January 2024									
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1st Grading Period			2nd Grading Period						3rd Grading Period																



AIA[®] Document B101[™] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Thirteenth day of January in the year 2023
(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. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	INITIAL INFORMATION
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3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

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 Contractor and help create an environment of mutual respect.

§ 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

Init.

§ 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
Minooka Community High School District 111
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 Architect shall provide prompt notice to the Owner, and, if agreed by the Owner, the Owner and Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and/or the Architect's compensation, consistent with this Agreement. The Owner shall 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 as necessary.

§ 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.

Init.

§ 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 be responsible for the performance of the Architect's Services as an independent contractor (i) consistent with this Agreement; (ii) consistent with the instructions, guidance and direction of the Owner to the extent such instructions and directions are consistent with the professional standard of care; (iii) consistent with prevailing skill and care ordinarily expected from members of the architectural profession providing similar services under similar circumstances in the locale of the Project; (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 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.

§ 2.5.1 Commercial General Liability with policy limits of not less than ONE MILLION DOLLARS (\$ 1,000,000) for each occurrence and THREE MILLION (\$ 3,000,000) 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.

§ 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.

§ 2.5.3.1 Excess/Umbrella Liability with policy limits of no less than FIVE MILLION DOLLARS (\$5,000,000), following form coverage,

§ 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 THREE MILLION DOLLARS (\$ 3,000,000) in the aggregate.

The Architect will secure and maintain for four (4) 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 professional services 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 reasonably 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 umbrella policies for Commercial General Liability and Automobile Liability to include the Owner, its successors and assigns and the respective administrators, directors, and employees 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 and Automobile Liability. Such certificates of insurance shall have additional endorsements attached, if any, (including renewal or replacement certificates).. On the policies on which the Owner is an additional insured, the certificates shall further state that the policies shall not be cancelled by the insurer without giving thirty (30) days prior notice to Owner of such cancellation, except if the cancellation results from non-payment of premium, in which case, the Architect shall provide ten (10) days written notice 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 Construction Documents shall, subject to the Architect's Standard of Care, comply with applicable federal, state, and local building and zoning laws, regulations, codes, and orders in existence at the times when of submission for permitting. In the event of conflict between laws, codes, and regulations of various governmental authorities having jurisdiction over the design of 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 in the name of the Owner, to waive any provisions of the Contract, to execute any documents for Payment except the Certificates of Payment referenced in Article 3.6.3 herein, Change Order or other documents except as set forth in Article 3.6.5 herein, 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 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, costs, liabilities, damages and expenses (including attorney's fees recoverable under applicable law) for which Indemnified Parties are found liable to a third parties to the extent caused by a wrongful or negligence act or omission (i) in the performance of services by, (ii) the obligations of, or (iii) the negligent or wrongful 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. Nothing herein shall be construed to require the Architect to indemnify and hold harmless any Indemnified Parties for their own negligence.

§ 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 require 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 Owner shall conduct background checks on Architect's employees and consultants who are on Owner's premises in accordance with the Owner's policies and provide such background checks to the Architect. 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.

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 as set forth in the MOU 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, 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. 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 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 Construction Documents and shall assist the Owner in connection with the Owner's responsibility for filing such Construction Documents required for the approval of governmental authorities having jurisdiction over the design of the Project and in obtaining such required approvals. The Architect 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 Construction 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. If the Architect is requested to make application for and coordinate all necessary use, zoning, right-of-way, and utility applications, such services shall be an Additional Services and shall be compensated in accordance with Article 11.3. 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 design of the Project and as required to comply with applicable building and zoning codes, laws, interpretations thereof in effect at the time of submission for permitting.

§ 3.1.7 Upon request of the Owner, the Architect shall make presentations as described in the 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.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, 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, multiple preliminary designs as set forth in the MOU, Exhibit A, 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. 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 design of 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 with the development and preparation of (1) Contractor 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.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the 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. 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 and to the extent recoverable under applicable law. 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 competitive bids or negotiated proposals from prospective contractors in accordance the Illinois competitive bidding 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.

§ 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, 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.

§ 3.5.3 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, 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 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 to the extent the foregoing documents are consistent with this Agreement. If the Owner and Contractor modify AIA Document A201-2017 or require services inconsistent with this Agreement in the documents referenced herein, those documents and 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 and for the negligent acts or omissions of the Architect's consultants and for the failure of the Architect 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 Article 4.2 and 3.6.6.5, 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 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, 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 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 Architect's review of such 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 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 in good faith.

§ 3.6.2.5 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. If the Owner makes interpretations or decisions concerning the performance under or requirements of the Contract Documents without the written approval of the Architect, the Owner shall be fully and solely responsible for such interpretations and decisions and the consequences of such interpretations or decisions.

§ 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'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 limited purpose of checking for conformance with information given and the design concepts 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 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 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. 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. 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 \$5,000 or more, or an increase in the Contract Time of 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 Contractor proposal for a change order 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 shall:

- .1 conduct an inspection to determine the date of Substantial Completion and the date of final completion;
- .2 issue Certificate of Substantial Completion;
- .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 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. At 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 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 are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if so stated in the MOU, Exhibit A and mutually agreed by the Owner and Agreement as a Supplemental Service, 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 (Architect, Owner, or not provided)
§ 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	

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 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

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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 mutually agreed upon adjustment in compensation pursuant to Section 11.3 and 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 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 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; and
- .9 Intentionally Deleted.
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction.

§ 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 Intentionally Deleted;
- .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 Intentionally Deleted.
- .5 Evaluating substitutions proposed by the Owner or Contractor, and with the Owner's written agreement, making subsequent revisions to Instruments of Service resulting therefrom;
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 90 days after (1) the date of Substantial Completion of the Work 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 visits to the site by the Architect during construction
- .3 One (1) 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 (1) 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 90 days after (1) the date of Substantial Completion of the Work, 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 Architect's 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, 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 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. 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 Unless otherwise provided for in the MOU, Exhibit A, 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 Unless otherwise provided for in the MOU, Exhibit A, 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. 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 when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 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, scope, or requirements of the Project. The Owner shall 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 that may impact the Architect's Services under this Agreement. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Architect shall have reasonable opportunity to review the proposed form of Contract and provide comments to the Owner to 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.

(Paragraph deleted)

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 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, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner, but the Cost of the Work shall include the following:

- .1 Contractor's overhead and profit and General Conditions associated with the Project;
- .2 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 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 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 judgment as a design professional. 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

§ 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 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 of 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 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, to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, and maintaining the Project and for informational purposes only in connection with altering or 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 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. If the Architect 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 Intentionally Deleted.

§ 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.

§ 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)*
(Paragraphs deleted)

§ 8.3 The provisions of this Article 8 shall survive the termination of this Agreement.

(Paragraphs deleted)

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 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:

Init.

Per mutual agreement between the Owner and the Architect

§ 9.8 Intentionally Deleted.

(Paragraph deleted)

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 Agreement and records generated or received by either party pursuant to this Agreement 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

Init.

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:

(Paragraphs deleted)

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, shall be the amount invoiced to the Architect plus ten percent (10 %).

(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 or 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 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, the MOU, includes the estimated cost of reimbursable expense anticipated 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

(Paragraphs deleted)

Intentionally Deleted.

§ 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.

(Paragraph deleted)

§ 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

(Paragraphs deleted)

shall be due and interest shall be calculated in accordance with the Illinois Governmental Prompt Payment Act.

§ 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 is found liable for such 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 waiver 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

(Paragraphs deleted)

- .2 Exhibits:

Exhibit A The Memorandum of Understanding (MOU) for the Project

(Paragraphs deleted)

(Paragraphs deleted)

This Agreement entered into as of the day and year first written above.

Minooka Community High School District 111

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)

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Additions and Deletions Report for AIA® Document B101™ – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 14:09:42 ET on 01/13/2023.

PAGE 1

AGREEMENT made as of the Thirteenth day of January in the year 2023

...

Minooka Community High School District 111
26655 W. Eames St.
Channahon, IL 60410

...

DLA Architects, Ltd.
Two Pierce Place
Suite 1300
Itasca, IL 60143

...

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.

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§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1. 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.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")
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.

...

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 Contractor and help create an environment of mutual respect.

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As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A

PAGE 3

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§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall ~~complete and incorporate AIA Document E204™ 2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204 2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204 2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.~~ Objective in the MOU, Exhibit A, for the Project.

...

John Troy
Minooka Community High School District 111
26655 W. Eames St.
Channahon, IL 60410

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As identified in the Memorandum of Understanding for the Project attached hereto as Exhibit A

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§ 1.2 The Owner and Architect may ~~rely on the Initial Information~~ reasonably rely on the information set forth in Exhibit A, the MOU for the Project. Both parties, however, recognize that the ~~Initial Information~~ information in Exhibit A may materially change and, in that event, the Architect shall provide prompt notice to the Owner, and, if agreed by the Owner, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation, and/or the Architect's compensation, consistent with this Agreement. The Owner shall 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~~ Information as necessary.

§ 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 ~~will~~ 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.

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§ 2.1 The Architect shall provide professional services as set forth in ~~this Agreement~~ 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~~ be responsible for the performance of the Architect's Services as an independent contractor (i) consistent this Agreement; (ii) consistent with the instructions, guidance and direction of the Owner to the

extent such instructions and directions are consistent with the professional standard of care; (iii) consistent with prevailing skill and care ordinarily expected from members of the architectural profession providing similar services under similar circumstances in the locale of the Project; (iv) consistent with sound architectural practices; and (v) as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project care, the orderly progress of the Project, the instructions of the Owner and this Agreement. 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").

...

§ 2.5 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 THREE MILLION (\$ 3,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles ~~owned, hired and non-owned vehicles used, used~~ by the Architect with policy limits of not less than (\$) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage. ONE MILLION DOLLARS (\$ 1,000,000) combined single limit or per occurrence.

§ 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. ~~The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.~~

§ 2.5.3.1 Excess/Umbrella Liability with policy limits of no less than FIVE MILLION DOLLARS (\$5,000,000), following form coverage.

§ 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 THREE MILLION DOLLARS (\$ 3,000,000) in the aggregate.

The Architect will secure and maintain for four (4) 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 professional services 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 reasonably 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 ~~or umbrella policies~~ umbrella policies for Commercial General Liability and Automobile Liability to include ~~the Owner as an the Owner,~~ its successors and assigns and the respective administrators, directors, and employees 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 and Automobile Liability. Such certificates of insurance shall have additional endorsements attached, if any, (including renewal or replacement certificates).. On the policies on which the Owner is an additional insured, the certificates shall further state that the policies shall not be cancelled by the insurer without giving thirty (30) days prior notice to Owner of such cancellation, except if the cancellation results from non-payment of premium, in which case, the Architect shall provide ten (10) days written notice 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 Construction Documents shall, subject to the Architect's Standard of Care, comply with applicable federal, state, and local building and zoning laws, regulations, codes, and orders in existence at the times when of submission for permitting. In the event of conflict between laws, codes, and regulations of various governmental authorities having jurisdiction over the design of 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 in the name of the Owner, to waive any provisions of the Contract, to execute any documents for Payment except the Certificates of Payment referenced in Article 3.6.3 herein, Change Order or other documents except as set forth in Article 3.6.5 herein, 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 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, costs, liabilities, damages and expenses (including attorney's fees recoverable under applicable law) for which Indemnified Parties are found liable to a third parties to the extent caused by a wrongful or negligence act or omission (i) in the performance of services by, (ii) the obligations of, or (iii) the negligent or wrongful 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. Nothing herein shall be construed to require the Architect to indemnify and hold harmless any Indemnified Parties for their own negligence.

§ 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 require 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 Owner shall conduct background checks on Architect's employees and consultants who are on Owner's premises in accordance with the Owner's policies and provide such background checks to the Architect. 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.

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§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and the MOU, Exhibit A, for the Project and may include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 and other engineering services as set forth in the MOU 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, 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. 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 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services, 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 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.

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§ 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. The Architect shall respond to applicable design requirements imposed by those authorities and entities. 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 Construction Documents and shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project, such Construction Documents required for the approval of governmental authorities having jurisdiction over the design of the Project and in obtaining such required approvals. The Architect 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 Construction 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. If the Architect is requested to make application for and coordinate all necessary use, zoning, right-of-way, and utility applications, such services shall be an Additional Services and shall be compensated in accordance with Article 11.3. 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 design of the Project and as required to comply with applicable building and zoning codes, laws, interpretations thereof in effect at the time of submission for permitting.

§ 3.1.7 Upon request of the Owner, the Architect shall make presentations as described in the 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.

...

§ 3.2.2 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. Project, including the feasibility of incorporating environmentally responsible design approaches for major systems only. The Architect shall reach an understanding with the Owner 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 multiple preliminary designs as set forth in the MOU, Exhibit A, 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.

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§ 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.

...

§ 3.2.7 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.

...

§ 3.3.1 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, 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.

...

§ 3.4.2 The Architect shall incorporate the design. 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 design of 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 ~~in with~~ the development and preparation of (1) Contractor 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.

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§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the 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. 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 and to the extent recoverable under applicable law. In no event shall the Owner pay more than once for an item or component of the Project.

...

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; competitive bids or negotiated proposals from~~ prospective contractors in accordance ~~the Illinois competitive bidding 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.

...

§ 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 shall prepare and distribute addenda identifying approved~~ substitutions to all prospective bidders.

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§ 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, 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 ~~contractors.bidders~~

...

§ 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.~~ Construction as well as the Owner's Supplementary General Conditions and the Owner's General Requirements to the extent the foregoing documents are consistent with this Agreement. If the Owner and Contractor modify AIA Document A201-2017, those A201-2017 or require services inconsistent with this Agreement in the documents referenced herein, those documents and 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, negligent acts or omissions and for the negligent acts or omissions of the Architect's consultants and for the failure of the Architect 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 the Contractor or of any other persons or entities performing portions of ~~the Work 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 Article 4.2 and 3.6.6.5,~~ the Architect's responsibility to provide Construction Phase Services for the Construction Phase under this Agreement commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment 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.

...

§ 3.6.2.1 The Architect shall visit the site ~~at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the as set forth in the MOU, Exhibit A 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, 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, and 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 Architect's review of such 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 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 ~~both Owner and Contractor, shall not show partiality to either, and shall not the Contractor and shall not be~~ liable for results of interpretations or decisions rendered in good faith. ~~The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.~~

§ 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. If the Owner makes interpretations or decisions concerning the performance under or requirements of the Contract Documents without the written approval of the Architect, the Owner shall be fully and solely responsible for such interpretations and decisions and the consequences of such interpretations or decisions.~~

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§ 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.

...

§ 3.6.3.3 The Architect shall maintain a written record of the Applications and Certificates for Payment for Payment for the Owner’s benefit.

...

§ 3.6.4.2 ~~The Architect shall review and approve, or take other appropriate action upon, 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, but only Samples~~ for the limited purpose of checking for conformance with information given and the design ~~concept expressed concepts~~ 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.

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§ 3.6.4.4 ~~Subject to Section 4.2, the~~ 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. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

...

§ 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~~ 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 \$5,000 or more, or an increase in the Contract Time of 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.

...

§ 3.6.5.3 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 Contractor proposal for a change order 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.

...

- .1 ~~conduct inspections an inspection~~ to determine the date or dates of Substantial Completion and the date of final completion;
- .2 ~~issue Certificates~~ Certificate of Substantial Completion;

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~~§ 3.6.6.2 The Architect's inspections 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. 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. At 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.~~

...

~~§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year 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.~~

...

~~§ 4.1.1 The services listed below 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, so stated in the MOU, Exhibit A and mutually agreed by the Owner and Agreement as a Supplemental Service, 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.~~

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See MOU, Exhibit A for the Project

...

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 required in AIA Document E204™ 2017, Sustainable Projects Exhibit, attached to this Agreement, set forth in the MOU, Exhibit A. The Owner shall compensate the Architect as provided in Section 11.2.

...

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. 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, fault, negligence, or responsibility of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to a mutually agreed upon 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, 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 Initial Information, 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;

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- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto; and
- .9 Evaluation of the qualifications of entities providing bids or proposals; Intentionally Deleted.
- .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 construction.

...

- .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; Intentionally Deleted;

...

- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or, Intentionally Deleted.
- .5 Evaluating substitutions proposed by the Owner or Contractor and Contractor, and with the Owner's written agreement, making subsequent revisions to Instruments of Service resulting therefrom; therefrom;
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 90 days after (1) the date of Substantial Completion of the Work 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. ~~Services unless necessitated by the fault or negligence of the Architect.~~ When the limits below are reached, the Architect shall notify the Owner. ~~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 visits to the site by the Architect during construction
- 3 One (1) 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 (1) 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, Work, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services. ~~Services and to the extent those services are not within the scope of the Architect's correction period responsibilities.~~

§ 4.2.5 If the services covered by this Agreement have not been completed within (—) months of the date of this Agreement, 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.

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§ 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 the MOU, Exhibit A, 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 the MOU, Exhibit A, 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.

...

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Architect with the Architect's involvement and assistance. 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, Agreement~~ when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 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, scope, or requirements of the Project. The Owner shall 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 impact the Architect's Services under this Agreement.~~ Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 ~~Before executing the Contract for Construction, the Owner shall~~ Architect shall have reasonable opportunity to review the proposed form of Contract and provide comments to the Owner to 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.

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~~§ 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.~~

§ 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 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, Architect or the Architect's consultants;~~ the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility ~~of the Owner of the Owner,~~ but the Cost of the Work shall include the following:

- .1 Contractor's overhead and profit and General Conditions associated with the Project;
- .2 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 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 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 judgment as a design professional. 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. 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.

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§ 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~~ Owner, at its sole option, shall

...

.3 terminate in accordance with Section 9.5; 9.5 of this Agreement;

...

§ 6.7 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 Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal 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 due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. 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.

...

§ 7.1 ~~The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. 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.~~

...

§ 7.3 The Architect grants to the Owner a nonexclusive ~~license~~ license, royalty free, to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, ~~maintaining, altering and adding to the Project, and maintaining the Project and for informational purposes only in connection with altering or 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 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.~~ Service. If the Architect 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, 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.

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§ 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, ~~in accordance with the requirements of the binding dispute resolution method selected in this Agreement and 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. Intentionally Deleted.

§ 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-Agreement.~~

...

§ 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 ~~the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement.~~ 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 or other appropriate demand for binding dispute resolution 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. ~~If an arbitration proceeding is stayed~~

pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

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(Check the appropriate box.)

...

☒ Litigation in a Grundy County, Illinois court of competent jurisdiction

☐ Other: *(Specify)*

~~If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.~~

~~§ 8.3 Arbitration~~ The provisions of this Article 8 shall survive the termination of this Agreement.

~~§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

~~§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

~~§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.4 Consolidation or Joinder~~

~~§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

~~§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.~~

§ 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,~~ 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,~~ 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.

...

§ 9.6 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.

...

N/A

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Per mutual agreement between the Owner and the Architect

§ 9.8 ~~Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.~~ 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.~~

§ 10.1 This Agreement shall be governed by the law of the ~~place where the Project is located,~~ excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern. Section 8.3. State of Illinois, venue shall be any court of competent jurisdiction in Grundy County, Illinois.

...

§ 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.

...

§ 10.7 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 If 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 Agreement and records generated or received by either party pursuant to this Agreement are subject to the State of Illinois Freedom of Information Act and may, therefore, be open to the public upon request

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§ 10.10 The Architect certifies that it complies with the procedures and requirement of the Illinois Drug Free Workplace Act 30 ILCS 580/ and the Illinois Human Rights Act 775 ILCS 5/2.

...

.1 Stipulated Sum

— (Insert amount)

.2 Percentage Basis

— (Insert percentage value)

— () % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other

— (Describe the method of compensation)

As set forth in the MOU, Exhibit A, for the Project.

...

In accordance with the Hourly Rates set forth in the MOU, Exhibit A, for the Project.

...

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, shall be the amount invoiced to the Architect plus ten percent (10 %), or as follows: 10 %.

Schematic Design Phase	<u>twenty</u>	percent (	<u>20</u>	%)
Design Development Phase	<u>fifteen</u>	percent (	<u>15</u>	%)
Construction Documents Phase	<u>forty</u>	percent (	<u>40</u>	%)
Procurement Phase	<u>five</u>	percent (	<u>5</u>	%)
Construction Phase	<u>twenty</u>	percent (	<u>20</u>	%)

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§ 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 Transportation and authorized out-of-town travel and subsistence; Intentionally deleted;~~
- ~~...~~
- ~~.3 Permitting and other fees required fees paid for securing approval by authorities having jurisdiction over the Project;~~
- ~~...~~
- ~~.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner; Owner in writing;~~
- ~~...~~
- ~~.8 If required by the Owner, and with the Owner's prior written approval, the Architect or 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 professional services and on reimbursable expenses;~~
- ~~...~~
- ~~.11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and; Intentionally deleted;~~
- ~~.12 Other similar Project-related expenditures; expenditures pre-approved by the Owner..~~

§ 11.8.2 Exhibit A, the MOU, includes the estimated cost of reimbursable expense anticipated 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 as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

Intentionally Deleted.

§ 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.

~~§ 11.10.1.2~~ If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$ ~~—~~) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid (~~—~~) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

~~—~~% shall be due and interest shall be calculated in accordance with the Illinois Governmental Prompt Payment Act.

§ 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 found liable for such amounts.

PAGE 25

§ 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 waiver 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.

...

§ 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.

...

~~.2~~ AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

~~—~~ (Insert the date of the E203-2013 incorporated into this agreement.)

~~.3~~ Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

~~.2~~ Exhibits:

[] ~~—~~ AIA Document E204™ 2017, Sustainable Projects Exhibit, dated as indicated below:

(Insert the date of the E204-2017 incorporated into this agreement.) Exhibit A The Memorandum of Understanding (MOU) for the Project

[] ~~—~~ Other Exhibits incorporated into this Agreement:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

~~4~~ — Other documents:

~~(List other documents, if any, forming part of the Agreement.)~~

This Agreement entered into as of the day and year first written above.

Minooka Community High School District 111 DLA Architects, Ltd.
PAGE 26

Dr. Robert Schiffbauer , Superintendent Louis F. Noto , Principal

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, _____, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 14:09:42 ET on 01/13/2023 under Order No. 2114302648 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2017, Standard Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

Proposal: PC4997

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447



Revision: 0

Minooka Community High School Gas Piping Repairs



Customer:

Minooka Community High School
310 South Wabena Avenue
Minooka, IL 60047

Valid Until: 2/9/2023

Proposal: PC4997

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447



Investment Summary

We herewith submit our proposal to furnish all necessary labor, supervision, materials, tools, equipment, and consumables to complete the scope of work as described below:

The below mentioned scope of work can be completed for the firm, Lump Sum Investment of:

Twenty-Seven Thousand, Two Hundred Twenty-Two Dollars and Zero Cents

\$27,220.00

Labor: \$12,880.00

Material: \$4,290.00

Rentals & Consumables: \$530.00

Subcontractor (Field Painting): \$3,080.00

Subcontractor (Conley Excavating Trench) \$4,620.00

Subcontractor (Litgen 3" Floor Core) \$1,820.00

Scope of Work

Gas Piping Repairs

- New 2" Boiler Gas Line
 - o Tie into Existing 2" Gas Line Running to Existing Roof Top Unit.
 - o Install Two Ball Valves
 - § One 2" Apollo Ball Valve
 - § One 1-1/2" Apollo Ball Valve
 - o Core One 3" Hole on Second Floor
 - o Fabricate and Install Roughly 120 Linear Feet of 2" CS Sch. 40 Threaded Pipe from Newly Installed Tie Point to Boiler on the Ground Floor
 - o Fabricate and Install Pipe Supports as Needed.
 - o Inservice Pressure Test Newly Installed Piping
 - o Field Prime and Paint Newly Installed Piping Safety Yellow that is Exposed to the Outside Elements
 - § Solvent Wipe Clean All Surfaces to be Painted
 - § New Piping to Receive One Coat of Sherwin Williams' Kem Bond HS White Primer
 - § Apply Two Finish Coats of Sherwin Williams' Safety Yellow
- New 2" Concession Stand Gas Line
 - o Tie into Existing 2" Gas Line Running to Existing Roof Top Unit.
 - o Install One Ball Valve
 - § One 2" Apollo Ball Valve

Proposal: PC4997

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447



- o Excavate existing gas main near sidewalk at T " location, expose main 5' both sides of T for cut and caps Trench new line from T location to existing building approx 40LF. Bed trench w / 6 "of sand
- o After pipe installation is completed, backfill pipe w/6" of sand at remaining backfill w/excavated spoils Remove excess spoils offsite, grade trench and restore w/seed and blanket
- o Fabricate and Install Roughly 100 Linear Feet of 2" CS Sch. 40 Threaded and Socket Weld Piping from Newly Installed Tie Point to Existing Under Ground HDPE Line.
- o Fabricate and Install Pipe Supports as Needed.
- o Inservice Pressure Test Newly Installed Piping.
- o Field Prime and Paint Newly Installed Piping Safety Yellow that is Exposed to the Outside Elements
 - § Solvent Wipe Clean All Surfaces to be Painted
 - § New Piping to Receive One Coat of Sherwin William's Kem Bond HS White Primer
 - § Apply Two Finish Coats of Sherwin Williams' Safety Yellow

Inclusions

Subcontractors

1. Civil Work has been Included in Proposal
2. Painting Scope Included in Proposal

Labor

1. All work is to be performed during normal working hours, 7:00 am to 3:30 pm no premium time is included in this estimate.

Materials

1. All Hand Valves have been Included in Proposal
2. Pipe, Fittings, Support and Hanger Materials are included in Proposal

Exclusions, Assumptions, Clarifications

General

1. Warranty period is One Year (1-year) from substantial completion or for equipment the manufacturer pass-thru warranty provisions will apply.
2. Disassembly or Reassembly of any equipment furnished by Owner/Others – unless specifically identified in DePue Scope-of-Work.
3. Demolition work of any kind is not included
4. Site Temporary Dumpsters, Port-o-Lets, Power (Power to be made available to DePue at no charge), and Office or Lunch Space to be provided by owner/other
5. Dust Control of any kind is not included

Proposal: PC4997

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447



6. This scope-of-work includes only that work – identified as being performed by a “Pipefitter” and/or “Sheetmetal” tradesperson. Any other work jurisdiction is explicitly excluded (N.I.S.) unless specifically indicated otherwise in the scope-of-work section of DePue Proposal.
7. No relocation of existing piping or systems to accommodate work – unless specifically identified in DePue Scope-of-Work.
8. Multiple Mobilizations – excluded (N.I.S.) unless specifically indicated otherwise in the scope-of-work section of DePue Proposal.
9. Obtaining Building Permits, By Owner/Others
10. Isolation, Draining, or Refilling of systems is not included in this proposal
11. Temperature Control Work of any kind is not included
12. Piping System – Identification, Labels and/or Valve Markers & Tags/ID
13. Furnishing of Temporary Heating or Cooling is not included
14. Dewatering of any kind is not included
15. Furnishing or Installation of Roof Curbs is not included
16. Water and Power Connection will be accessible with 150' of Coring Machine Supplied by Owner.

Subcontractors

1. 3rd Party Testing Services, Contractors, Fees – are excluded (N.I.S.) unless specifically indicated otherwise in the scope-of-work section of DePue Proposal is not included
2. No Electrical work of any kind has been Included in Proposal
3. Furnishing of scaffolding of any kind is excluded (N.I.S.) unless specifically indicated otherwise in the scope-of-work section of DePue Proposal.
4. No Insulation work of any kind has been Included in Proposal
5. No Fire Protection work of any kind has been included in Proposal
6. No Structural Steel work of any kind has been Included in Proposal
7. Civil Unforeseen Demo, Conflicts, or Rock Excavation is Not Included in Proposal
8. Civil Frost Excavation i Excess of 2" and Hydro Excavation is Not Included in Proposal
9. Civil Contaminated Spoil Removal is Not Included in Proposal
10. Please add \$3,500.00 to Base Price if Sidewalk Removal and Replacement (Covers Up to 100 SQFT) is needed. If Access to Underground Tee Connection to Concession Stand is Under Existing Sidewalk and Needs to be Removed.
11. No Roofing work of any kind has been Included in Proposal

Labor

1. Premium, Overtime and/or Shift Work to Meet Schedule – excluded (N.I.S.) unless specifically indicated otherwise in DePue Proposal and Scope-of-Work.
2. Start-up Assistance and/or Standby Assistance except as specifically included under Scope-of-Work (the services can be furnished on a Time and Material basis at additional cost to the contract.)

Finanical

1. State Sales and Use Tax. If work is to be tax exempt – Owner to furnish appropriate documentation to support, evidence that project/Owner facility is “Tax Exempt.”
2. Permit Fees & Permitting Assistance by Owner/Others
3. Bonds are not included in this proposal
4. Builder Risk Insurance in not included in this Proposal
5. Insurance Provided by Sample Certificate (Attached.)

Materials

1. Due to the current Volatility of the Market, All Material Pricing will need to be Re-quoted once Depue Mechanical has been Awarded the Project Additional Cost may be Added to the Project.

Proposal: PC4997

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447



Temporary & Rentals

1. Rentals of any kind are not included in this proposal

QA/QC

1. NDE (Radiography, dye penetrant, ultrasonic, etc.) is not included in this proposal. All piping to be inservice pressure tested.

Engineering

1. Survey and/or Benchmarking Work of Any Kind is not included
2. Floor or Wall Scanning, X-raying of any type is not Included in Proposal

Safety

1. LOTO, isolation and making lines safe for tie-ins to be performed by Owner with coordination by Depue Mechanical
2. Flagman or Temporary Traffic Control is not included
3. Asbestos Sampling, Testing and/or Abatement of Any Kind is not included
4. Lead Paint Sampling, Testing and/or Abatement of Any Kind is not included
5. Fire Stopping work of any kind is not included in Proposal
6. Shoring of any kind is not included

Thank you !!

Thank you for the opportunity to provide you with a proposal for this work! Please, anything you need, just let us know. We take a lot of pride in our long-term relationships with client-friends just like you and not only constructing projects but engaging as a resource in the project budgeting and design-development stages as well to ensure maximum project success.

Very Respectfully,

Brad Mooney

brad.mooney@depuemechanical.com

(815) 514-5667 (cell)

(815) 255-2500 (office)



Helm
Service
2279 E Yellow Creek Rd
PO Box 690
Freeport, IL 61032
815-235-1955
www.helmgroup.com

December 16, 2022

Jason Piper
Minooka SD

RE: Minooka HS gas leaks

Jason,

Helm Service would like to thank you for the opportunity to provide this proposal for your consideration. Please review and let me know if you have any questions.

Scope summary

1)Refeed gas supply from the Aeon unit across the roof and down thru the roof and core thru the floor into the DHW heater room. Refeed this new gas supply to the DHW heater.

.....\$28,350

2)Tee into the gas main at the new Large Gym RTU, and pipe across the roof and down into the triangle shaped grassy area where the leak was detected. Excavate to locate the plastic gas line identified by your locator, it is assumed we can connect inside the grassy area. Extend new pipe underground to that existing plastic pipe, and connect to refeed the Concession bldg.

.....\$33,210

Exclusions/Clarifications

- The scope of this proposal does not include the replacement of any other components of the mechanical or controls systems that are not specifically listed in this proposal.
- All work to be formed straight time
- Excludes:
 - Changes by jurisdictions having authority
 - Temporary HVAC equipment or rental equipment.
 - Taxes, Permits, Inspection fees of any kind.
 - Isolation valves, strainers, check valves, etc. unless specifically noted.
 - Electrical work of any kind, starters, disconnects, VFD's wire, conduit, breakers, fuses, etc. Unless noted above.
 - Roofing, cutting, patching, flashing, painting.



Mechanical Inc, along with other Helm Group companies, have been rebranded as a single entity. Our services and commitment to our customers remain unchanged.





Helm
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2279 E Yellow Creek Rd
PO Box 690
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815-235-1955
www.helmgroup.com

- All work associated with Fire/Life Safety, including interfaces and interlocks to the Fire Alarm System, smoke detectors, fire dampers, smoke control dampers, and smoke/fire dampers.
- Structural building/walls; cutting, patching, and coring.
- Payment and performance bonds.
- All responsibility for Lead and asbestos identification, abatement, removal, and disposal prior to start of job.

Due to volatility for equipment and material costs, these prices are good for 30 days.

If you have any questions or need additional information, please feel free to contact me.

Sincerely,

Tom Burke

Business Development | Helm Service

815-990-0064 cell



Authorized Signature

Date



Mechanical Inc, along with other Helm Group companies, have been rebranded as a single entity. Our services and commitment to our customers remain unchanged.





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CONTRACT AGREEMENT - TERMS AND CONDITIONS

1. TERMS: IF THIS CONTRACT INVOLVES THE PURCHASE OF MATERIALS AND EQUIPMENT ONLY, THE PURCHASE PRICE SHALL BE PAYABLE AT THE TIME OF DELIVERY OF THE MATERIALS AND/OR EQUIPMENT; IF THIS CONTRACT INVOLVES LABOR OR LABOR AND MATERIALS AND EQUIPMENT, PROGRESS BILLINGS WILL BE SUBMITTED COVERING MATERIALS AND EQUIPMENT DELIVERED TO THE JOB SITE OR STORED IN ACCEPTABLE STORAGE FOR DELIVERY TO THE JOB SITE. THIS PROGRESS BILLING WILL ALSO INCLUDE LABOR WHICH HAS BEEN EXPENDED ON THE JOB OR DIRECTLY CONCERNED WITH THE JOB. THIS PROGRESS BILLING AMOUNT WILL BE DUE TEN DAYS AFTER BILLING DATE. FOR JOBS WHICH REQUIRE RETENTION, A RETENTION AMOUNT OF FIVE PERCENT WILL BE WITHHELD. IT WILL BECOME DUE AND PAYABLE AT THE COMPLETION OF MECHANICAL INC.'S PORTION OF THE PROJECT.
2. Title to the materials and equipment shall remain with Mechanical Inc. until the customer has paid the total price in full, and if the customer should fail to make any payment to Mechanical Inc. as the same becomes due or the customer fails to perform any other obligation under this contract, Mechanical Inc. may take possession of the materials and equipment and take whatever other action it deems appropriate.
3. Mechanical Inc. warrants that its labor and installation shall be done in a good and workmanlike manner and shall be free from defects for a period of **one year** after completion of the installation. Mechanical Inc. warrants that all equipment and materials furnished will be new unless otherwise specified in this contract, and that Mechanical Inc. has good title thereto. Mechanical Inc. does not warrant the quality of the equipment and materials furnished in any respect and the customer's remedy for defects in the equipment and materials shall be against Mechanical Inc.'s suppliers or the manufacturers of the materials and equipment. Mechanical Inc. will deliver all manufacturers' written warranties to the customer upon completion of installation. UNDER NO CIRCUMSTANCES WILL MECHANICAL INC. BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFITS, INCREASED OPERATING OR MAINTENANCE EXPENSE, CLAIMS OF CUSTOMER'S, TENANTS, OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.
4. Once the equipment and materials have been delivered to the job site, the Customer assumes all risk of damage to same, by any cause, except that brought about by the negligence of Mechanical Inc. and its employees. The customer shall carry all Risk, Property Insurance to the full value of the materials and equipment and name Mechanical Inc. as an Additional Insured to the extent of its interest.

The Customer shall be responsible for purchasing and maintaining such liability insurance as will protect him against claims which may arise from operations under the Contract. The Customer must provide Mechanical Inc. a Certificate of Insurance providing General Comprehensive and Independent Contractors Liability with minimum limits of 500,000.00 per occurrence for Bodily Injury and Property Damage.
5. Mechanical Inc. will obtain Liability and Workers' Compensation Insurance protecting it against claims which may arise from operations under the contract.
6. Mechanical Inc. will make delivery or installation, when provided herein, within a reasonable time after this contract is entered into, but it will not be responsible for delays caused by unavailability of machinery, equipment, materials or parts, shipper's delays, strikes, lockouts, restrictions imposed by civil or military authority, priority regulation of some governmental body, insurrection or riot, or any other cause beyond Mechanical Inc.'s control. If a time for performance is stated in this agreement, it shall be deemed to be an estimate only.

If Mechanical Inc. is required to make some installation under this contract, the customer shall be responsible for putting the premises in a satisfactory condition including furnishing electric power, light, heat, and water so that installation can start promptly and be completed efficiently.
7. If Mechanical Inc. shall fail to perform any of its obligations under this contract and fails to perform after the customer gives Mechanical Inc. ten (10) days' written notice of the specific deficiencies, the customer may have someone else complete the performance, but Mechanical Inc.'s liability shall be limited to what it reasonably costs the customer to obtain completion of Mechanical Inc.'s obligations under this contract. If Mechanical Inc. fails to perform any of its obligations under this contract, the customer, at customer's option, and without being required to do so, may cancel this contract by giving Mechanical Inc. ten (10) days written notice.
8. If the Project is stopped for a period of thirty (30) days under an order of any court or other public authority having jurisdiction, or as a result of an act of government, such as a declaration of a national emergency making materials unavailable, through no act or fault of Mechanical Inc. or if the Project should be stopped for a period of thirty (30) days by Mechanical Inc. for the customer's failure to make payment thereon as provided in Paragraph 1, then Mechanical Inc. may upon seven (7) days written notice to the customer terminate this agreement and immediately recover from the customer payment for all work to date and for any proven loss sustained upon any materials, equipment, tools, construction equipment and machinery, including reasonable profit and damages.
9. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting or defending the claim as the case might be.
10. The Customer shall not leave any of the equipment or systems furnished or installed by Mechanical Inc. in operation until the customer has approved and accepted same and paid Mechanical Inc. the price in full.
11. Any written notice required under this contract may be delivered personally to the other party or mailed as certified mail, return receipt requested, to the other party's address as it appears in this agreement or as given to the other party by written notice during the terms of this contract.
12. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Mechanical Inc., its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Mechanical Inc.

Initials _____

Date _____

*** Please Return Initialed Document with Proposal to Mechanical Incorporated**



Mechanical Inc, along with other Helm Group companies, have been rebranded as a single entity. Our services and commitment to our customers remain unchanged.





MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Competitive Varsity Dance Date Submitted 12/16/22

Name of Advisor/Coach Melissa Wallace

Destination Orlando, Florida

Date of Trip Thurs., 2/2/23 - Sun. 2/5/23

Qualified for Competition Yes Annual Trip _____

Purpose of Trip: (Benefit to Students)

To compete in the Universal Dance Association National Dance Team Championship being held in Orlando Florida.

2 School days out of Class

14 Number of Students traveling Male _____ Female 14

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Melissa Wallace Georgia Kaminski

Matt Wikoff Jadyn Fernandez

Type 75: X Y Name Matt Wikoff

 N Reason why not necessary _____

Chaperones:

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



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

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

☒ Professional Leave Form	☒ Transportation Request - to & from O'Hare
☒ Blank Student Permission Form	☒ List of Students
☐ Copy of Driver's License	☒ Trip Itinerary / Agenda

District Transportation Required:

School Bus	☒	Number required	<u>1</u>
Van	☐	Number required	☐
Driver 1.	☐	2.	☐
(Copy of Driver's License Necessary)		(Copy of Driver's License Necessary)	

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

Date of Departure 2/2/23 Time of Departure 9:30 am - 2/2/23 ☐ South or ☐ Central

Date of Arrival 2/5/23 Time of Arrival 7:00 pm - 2/5/23 ☐ South or ☐ Central

Departure Flight Information:

Date: 2/2/23 Airport: O'Hare Airline: Southwest
Flight number: WN2149 Scheduled departure: 3:50 pm

Arrival Flight Information:

Date: 2/5/23 Airport: O'Hare Airline: Southwest
Flight number: WN1621 Scheduled arrival: 5:10 pm

Lodging Information:

Hotel/Lodging Name: Disney's All Star Movies Resort
Address: 1901 W. Buena Vista, FL 32830
Phone: (407) 939-1936 Fax: (407) 939-7111
Confirmation Number: REG 0011095690 (through UDA)
Name of Person Making Reservation: Melissa Wallace



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
18	Lodging		3 nights	\$12,246.00
	Meal			
	Parking			
	Travel			
	Miles:			
	Driver round trip			
	Flights			\$6,429.22
	Mears Transportation	TBD		
			Total	\$18,675.22

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
			Total	\$0.00

Athletic Director's
Recommendation Bob Tyrell Approved _____ Not Approved _____ Date 12-16-22

Principal's
Recommendation _____ Approved _____ Not Approved _____ Date _____

Superintendent
Approval _____ Date: _____



MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

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

Group: Competitive Varsity Dance

Date of Trip: Thurs., 2/2/23 - Sun. 2/5/23

Location of Trip: Orlando, Florida

Time of Departure: 9:30 am - 2/2/23

Return Time: 7:00 pm - 2/5/23

Students should report to the following location for departure:

South Students should take shuttle to Central.

Additional Comments:

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

_____ has my permission to
(Print Student Name)

go with Competitive Varsity Dance on Thurs., 2/2/23 - Sun. 2/5/23
(Group) (Date of trip)

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

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

(Parent/Guardian Signature)

Emergency Phone #

(Date Signed)

Athletic/Activities Department Leave Request

Directions: Please complete this form when leave is requested during the school day.

Note: All required information/documentation concerning a clinic must be included before request will be forwarded for review.

Name of Coach/Sponsor: Melissa Wallace

Date Submitted: 12/16/22

Athletic/Extra-Curricular Event/Clinic: UDA National Dance Championship

Date(s): 2/2/23 & 2/3/23

Location: Orlando, FL

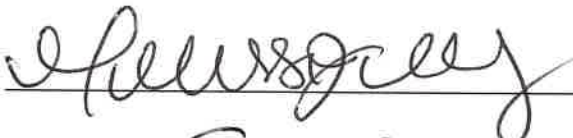
Will a substitute be required? ☒ Yes ☐ No Hours: _____

Registration and back-up Material/Information Attached: ☐ Yes

☐ No

If no, Please explain:

Comments or Additional Information

Coach/Sponsor Signature: 

Athletic/Activities Director's Signature: Emily Brown

Assistant Principal: _____

Minooka Community High School

Competitive Dance

22/23 VARSITY Arrowettes

Head Coach - Melissa Wallace

Assistant Coaches - Jadyn Fernandez, Georgia Kaminski

Yr.	First	Last
9	Kathryn	Boe
9	Leah	Stonitsch
9	Brooke	Wikoff
10	Megan	Belli
11	Emily	Huskey
11	Dailey	OHern
11	Zoe	Olson
11	Maisie	Olznoi
11	Kyla	Shaw
12	Victoria	Andreano
12	Caeley	Ciesla
12	Jordyn	Gura
12	Rachel	Lechelt
12	Alyssa	Stonitsch

**Varsity Dance to UDA Nationals
2023 Information and Itinerary
Thursday, February 2, 2023 - Saturday, February 5, 2023**

Coaches:

Melissa Wallace – (815)252-9202
Georgia Kaminski - (815)909-8475
Jadyn Fernandez - (779) 875 - 6451
Matt Wikoff - Assistant Principal

Roster:

Kathryn Boe - Fr.
Leah Stonitsch- Fr.
Brooke Wikoff - Fr.
Megan Belli - So.
Zoe Olson - Jr.
Maisie Olznoi - Jr.
Kyla Shaw - Jr.
Dailey O'Hern - Jr.
Emily Huskey - Jr.
Jordyn Gura - Sr.
Alyssa Stonitsch - Sr.
Rachel Lechelt - Sr.
Caeley Ciesla - Sr.
Victoria Andreano - Sr.

Room List:

Room 1: Caeley Ciesla, Jordyn Gura, Victoria Andreano
Room 2: Brooke Wikoff, Kathryn Boe, Leah Stonitsch
Room 3: Alyssa Stonitsch, Dailey O'Hern, Rachel Lechelth, Megan Belli
Room 4: Emily Huskey, Maisie Olznoi, Kyla Shaw, Zoe Olson
Room 5: Melissa Wallace, Georgia Kaminski, Jadyn Fernandez
Room 6: Matt Wikoff

Hotel Information:

Disney's All-Star Movies Resort
1901 W. Beuna Vista, FL. 32830
407-939-1936

Competition Site:

ESPN Wide World of Sports Complex
700 Victory Way
Orlando, Florida 34747

Thursday, February 2, 2023

9:30am Bus departs from Central campus to O'Hare Airport

3:50pm Flight departs from O'Hare to Orlando

7:30pm Transportation to All Star Resort

8:30pm Team meeting & practice

10:00pm Lights out

Friday, February 3, 2023

We won't have a set schedule until a week prior. Medium Jazz Prelims 8am-10pm
Plan: breakfast, practice, compete, parks

Saturday, February 4, 2023

We won't have a set schedule until a week prior. Medium Jazz Prelims 8am-10pm
Plan: breakfast, practice, compete, parks

Sunday, February 5, 2023

We won't have a set schedule until a week prior. Medium Jazz Prelims 8am-10pm
Plan: breakfast, practice, compete, flight home

INTERGOVERNMENTAL AGREEMENT

Three Rivers Education for Employment System

This Intergovernmental Agreement is executed under the authority of the Intergovernmental Cooperation Act of 1973 and Article 8, Section 10 of the Constitution of Illinois 1970.

ARTICLE I - GENERAL PROVISIONS

Section 1-1 Name

The name of the regional organization formed hereunder will be the Three Rivers Education for Employment System hereinafter referred to as the System.

Section 1-2 Purpose

The purpose of the System shall be:

- 1-2.1 to provide quality programs and services that optimally provide students, youth and adults the opportunity to obtain immediate employment and/or to attain advanced education or training needed for later employment.
- 1-2.2 to plan, operate, evaluate, and improve outcome-based programs and services effectively and efficiently in Occupational Education, Career and Technical Education, Vocational Education, and Adult Vocational Education for eligible students.
- 1-2.3 to stimulate, strengthen, and sustain modes of cooperation and collaboration among school district employers and citizens regarding goal setting, planning, resource utilization and evaluation, resulting in continuous personnel development and ongoing curriculum renewal and equipment modernization.
- 1-2.4 to use effectively local, state, and federal resources for providing maximum educational and employment opportunity with a positive economic impact for the region.

Section 1-3 Membership

Membership in the System may include school districts within and adjacent to the boundaries of Joliet Junior College District 525.

1-3.1 Charter Membership

Charter membership in this System includes:

- Lemont Township High School District 210
- Coal City Community Unit District 1
- Gardner/South Wilmington High School District 73
- Minooka Community High School District 111
- Morris Community High School District 101
- Joliet Township High School District 204
- Lincoln-Way High School District 210
- Lockport Township High School District 205

- Plainfield Consolidated School District 202
- Reed-Custer School District 255-U
- Valley View School District 365-U
- Wilmington School District 209-U

Two area vocational centers, Grundy Area Vocational Center and Wilco Area Career Center, serve member districts in this Intergovernmental Agreement under terms of separate joint agreements under the authority of The School Code of Illinois.

Elementary school districts are represented by the secondary school district in which the elementary school district's administrative center is located as well as by the two Regional Offices of Education in the region; further, many of the members are unit districts.

1-3.2 Term of Membership

Membership in the Intergovernmental Agreement shall be continuous, and member districts shall abide by this agreement from year to year unless that district executes the withdrawal provision of this agreement in Article VII.

1-3.3 New Members

A non-member district who wishes to join may do so by meeting all criteria which have been established by the Administrative Council and pursuant to The School Code of Illinois. For admission, non-member districts will require a two-thirds approval vote of the Administrative Council of the System.

1-3.4 Private/Parochial Schools

Enrollment of students from private/parochial schools shall be in conformity with The School Code of Illinois.

ARTICLE II - ORGANIZATION AND OPERATION

Section 2-1 Governance

2-1.1 Administrative Council

The Administrative Council shall function as the governing body of the System. Each participating secondary school district shall be represented by its Superintendent or an alternate designated by him/her. Any Education Service Region having a majority of its secondary school districts in a county as members in the System will be represented by its Regional Superintendent or Assistant Regional Superintendent, or their designee. Elementary school districts will be represented by the secondary school district in which the elementary school district's administrative center is located as well as by their respective ROE.

Ex-officio membership on the Administrative Council shall include: an administrator from Joliet Junior College, Career Center Directors, and the Chair of the Planning and Coordination Council.

2-1.2 Voting

Each member secondary school district and each ESR office on the Administrative Council will be entitled to one vote.

Proxies are not permitted. Each school district's vote shall be cast by its Superintendent or the alternate designee. The ESR vote shall be cast by the Superintendent or designee.

Any Changes to voting rules should be noted in the bylaws of the organization.

2-1.3 Conduct of Meetings

All meetings will be conducted according to the Illinois Open Meetings Act as well as the latest edition of Roberts Rules of Order, except as specified in this agreement. The content of this agreement and accompanying policy manual shall constitute the bylaws by which the System is governed.

2-1.4 Administrative Council Meeting Schedule

The Administrative Council will hold a minimum of four regular meetings per annum. A majority of member districts on the Administrative Council shall constitute a quorum. The Executive Board of the Administrative Council shall meet 7 other times and as needed during the year.

2-1.5 Officers

The Administrative Council shall elect a Chair, Chair-Elect, and a Secretary from its membership. Their term of office shall be one year. The Chair-Elect shall succeed the Chair. The Administrative Council may designate a recorder from within or outside the membership to keep minutes and perform other duties as may be required.

The first slate of officers shall be a Chair, Chair-Elect, and Secretary. In May of each year, a Chair, Chair-Elect, and Secretary will be elected and begin their term of office which shall run from July 1 to June 30. If an officer resigns during his/her term, the Administrative Council shall elect that officer at the next regular meeting of the Administrative Council.

2-1.6 Special Meetings

Special meetings of the Administrative Council may be called by the Chair with approval by the Chair-Elect and Secretary. A written notification of such meetings must be received by all council members at least forty-eight hours prior to the meeting. The notice shall state the time, place, and purpose of the meeting and shall be signed by the Chair and the Chair-Elect or Secretary. This meeting could be of the full Administrative Council or the Executive Board acting on behalf of the Council.

2-1.7 Responsibilities of the Administrative Council

The Administrative Council shall:

- approve all System policies, procedures and bylaws;
- approve an annual System operating budget;
- approve the System programs and services offered within the framework of the intergovernmental agreement;

- appoint a Fiscal Agent;
- appoint a System Director;
- approve the employment/termination of all personnel working for the System;
- initiate and/or approve System evaluation processes for programs and personnel;
- appoint operation committees as may be required; and
- approve all System expenditures.

2-1.8 Executive Committee Structure

The Executive Committee shall consist of five members, the Chair, Chair-Elect, Secretary and two elected at large members.

2-1.9 Executive Committee Meeting Schedule

The Executive Committee shall hold regular meetings on dates established by it. Meeting dates for the new fiscal year will be determined by the May Executive Committee meeting.

2-1.10 Special Meeting

Special meetings of the Executive Committee may be called by the Chair. A written notification of such meetings must be received by all committee members at least forty-eight hours prior to the meeting. The notice shall state the time, place, and purpose of the meeting and shall be signed by the Chair.

2-1.11 Responsibilities of the Executive Committee

The Executive Committee shall:

- approve activities of the System office within established policies and procedures;
- approve the payment of bills as recommended by the Director as permitted within the established budget;
- make recommendations to the Administrative Council on all items requiring their action after considering recommendations of the Director;
- carry out those functions and duties delegated to it by the Administrative Council; and
- will approve all budgets and expenditures related to all Career and Technical Education Federal and State grants.

Section 2-2 Fiscal Agent

2-2.1 Designation of Fiscal Agent

The Fiscal Agent shall be designated by a two-thirds vote of the Administrative Council and with mutual agreement of the named agent. A formal letter of agreement between the Fiscal Agent and the Administrative Council shall reflect the provisions of this agreement.

2-2.2 Term of Fiscal Agent

The Fiscal Agent's term shall be for three years. A two-thirds vote of the Administrative Council is necessary to either retain and/or change the Fiscal Agent. The term shall begin July 1. If either the Fiscal Agent or the Administrative Council wishes to break the three-year contract, written notification is required to be initiated by December 31 preceding the July 1 term.

2-2.3 Responsibilities of Fiscal Agent

- to act within the authority and responsibility of the System to receive and disburse funds within funding source guidelines and within the budget adopted by the Administrative Council;
- to submit information and reports as required by the provisions of the Illinois Compiled Statutes 105 ILCS 5/10-22.31a, the Illinois State Board of Education and other funding agencies; and
- to make recommendations to the Administrative Council regarding budgets and finance and other matters requested by the Administrative Council. TREES shall continue to serve as its own fiscal agent unless otherwise specified in the terms above.

Section 2-3 Administrative Structure

2-3.1 Organizational Chart

The attached organizational chart (Exhibit A) shall graphically illustrate the relationships of the Administrative Council to the Executive Committee, System Director (TREES office), and the Planning and Coordination Council. Day-to-day operations not specified herein shall be conducted pursuant to the System's policies and bylaws.

2-3.2 Planning and Coordination Council

The Planning and Coordination Council shall be established and sanctioned by the Administrative Council. Each participating district shall appoint one career and technical (vocational) administrator representative from that district to serve on the Planning and Coordination Council. The representative shall have integral programmatic responsibility for occupational, vocational, career, technical and/or adult vocational education.

In addition, the chief administrator of each participating area vocational center or their designee will be a member of the Planning and Coordination Council.

2-3.3 Purpose of the Planning and Coordination Council

The purpose of the Planning and Coordination Council is to conduct planning and coordinating activities by:

- 2-3.3.1 Cooperatively developing, implementing, and evaluating education for employment programs and services that adhere to the highest standards of effectiveness and efficiency;
- 2-3.3.2 Submitting recommendations to the Administrative Council regarding improving curriculum and instruction, personnel development and staffing, equipment and facility modernization, resource allocations, evaluation and other areas as determined by the membership; and

2-3.3.3 Expediting effective System program management by providing guidance and feedback on Articulation Committees and Program Advisory Committees, and other committees established to maintain compliance with state and federal grant initiatives as well as providing leadership for each.

2-3.4 The Planning and Coordination Council will address issues and make recommendations germane to the following: staff development;
-program advisory committees;
-gathering and using regional labor market data;
-gathering and using student interest data;
-sustaining up-to-date equipment, facilities and instructional materials;
- outcome-oriented, competency-based curriculum;
-program articulation; and
-Articulation Committees, Dual Credit Committees, and Advisory Committees.

Section 2-4 Duties of Administrative Personnel

2-4.1 System Director

The Administrative Council shall appoint a System Director who shall function as the Chief Executive Officer of the Administrative Council. The System Director and System Central Personnel shall be employees of the Fiscal Agent for authorization of all salary/benefit purposes. The Three Rivers Education for Employment System shall function as its own fiscal agent.

2-4.2 The Director shall be responsible to the Administrative Council and will administer the Intergovernmental Agreement and implement the policies, bylaws and other directives adopted by the Administrative Council,

2-4.3 The Director shall carry out the duties and responsibilities as specified in the job description and policies established by the Administrative Council.

Section 2-5 Advisory Committees

2-5.1 Program Advisory Committees will be established by the Planning and Coordination Council at the local or regional level for each Career Pathway offered. Quality Career and Technical Education course work should be developed through feedback from business and industry partners, community college faculty, and feedback from area schools providing similar programming.

2-5.2 The purpose of the Program Advisory Committees shall be to serve as a means:

- to gather and/or validate labor market information;
- to gather and/or validate information regarding appropriate equipment needed for quality instructional programs;
- to serve as a clearinghouse of information and public relations; and
- to validate and evaluate the content of curriculum regarding their relationship to employers' needs and employment opportunities.

2-5.3 The Three Rivers Education for Employment System shall provide guidance and assistance with program advisories.

ARTICLE III - PROGRAMS

Section 3-1 Target Groups

System Programs, Professional Development and Services shall focus to serve six target groups:

- elementary-level career awareness and orientation programs (K-8);
- secondary courses on Perkins indicators and other identified needs;
- adult occupational refresher programs;
- adult occupational upgrading and retraining programs;
- adult entry-level training; and
- special needs, non-traditional and other student services populations.

3-1.1 Recruitment, Retention and Interventions

Career and Technical Education (CTE) programming is open to all students within member districts of the Three Rivers Education for Employment System. Recruitment and retention of students will be a function of member districts for stand-alone CTE programs and in collaboration with the System Director and participating member districts for regional programs. Member Districts will review their enrollment data on a yearly basis after course selection is completed and as part of the CLNA process as outlined in Section 3.2. Enrollments will be examined for gaps and disparities amongst all groups of students, both regionally and within individual districts and schools and will be addressed accordingly.

Interventions for students will be determined by member districts for stand-alone programs and in collaboration with the System Director and participating member districts for regional programs. Such reviews will be conducted on both an as needed basis and as part of the CLNA process.

3-1.2 Program Selection

Systemwide programs shall be proposed by the Planning and Coordination Council. The recommendations of the Planning and Coordination Council shall be forwarded, through the System Director to the Administrative Council. Final decisions of System programs shall be made by the Administrative Council of the Chief Executive Officers.

To be considered for approval, a program should meet three criteria:

- have an outcome-oriented, competency-based curriculum or have well-defined timelines to become so;
- include a well-defined sequence of student-stated learner outcomes leading to accomplishment of one or more vocational education goals;
- approved courses must articulate with and follow the sequence approved by the System; and
- programs must be based upon appropriately documented labor market demand data and sufficient student interest.

3-1.3 Types of Programs, Courses and/or Services

Within the System, the following programs, courses, and services may be offered:

- programs, courses, and/or services provided by a member district which are serving only students of that district;

- programs, courses, and/or services operated by a member district that permit students from any other member district to participate;
- programs, courses, and/or services that are operated by the System to serve students of any member district; and
- cooperative agreements between two (2) or more districts that serve only students of these specific districts.

The System and/or any member district may contract with school districts, area vocational centers, community colleges or other agencies to deliver programs, courses, and/or other services.

- 3-1.4 All programs, courses, and services offered within the region shall be approved by the Board of Education of each member district with input and recommendations from the System Director. The System Director shall work with individual schools/districts to assure programs meeting all appropriate requirements are approved in the state course system.
- 3-1.5 The Board of Education of each member district shall annually determine those out-of-district programs, courses and/or services that will be available to its students.
- 3-1.6 The Board of Education of each member district shall annually approve in-district programs, courses, and/or services for students enrolled in that district.

Section 3-2 System Program Management

- 3-2.1 The Administrative Council shall delegate System program management responsibilities to authorized providers of programs and services whether school districts, the System, and/or other agencies.
- 3-2.2 The responsibilities of providers by formal agreement shall include:
 - employment, supervision, and evaluation of qualified staff;
 - delivery of approved curriculum and instruction;
 - providing suitable and adequate facilities, equipment, and supplies;
 - periodically reviewing the effectiveness of each program;
 - the authorized program provider to comply with Title VI of the Civil Rights Act of 1964; Section 504 of the Rehabilitation Act of 1973; Title IX of the Educational Amendments of 1972; Section 10-21.1, 10-22.7 of the School Code of Illinois; Article I, Section 18 of the Illinois Constitution of 1970; and all subsequent amendments to these laws, and federal and state rules and regulations which prohibit discrimination on the basis of race, color creed,, national origin, sex, sexual preference or handicap and any other legally protected category in its programs or activities; and insurance coverage for above mentioned facilities and equipment.
- 3-2.3 Member Districts shall maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 256 and other regulations applicable to grant funds.
- 3-2.4 The Administrative Board and System Director shall review the effectiveness of each program/course using the Perkins State of Illinois CTE data metrics as part of the CLNA process. Districts will then be responsible for making changes or improvements to programs based on these reviews.

3-2.5 Completion of the Perkins Needs Assessment

Districts are required to complete a Local Needs Assessment (LNA) of their CTE programs. Then in partnership with the System Director and the local community college, complete a Comprehensive Local Needs Assessment (CLNA) for all Career and Technical Education programs within the region. The System Director will lead members of the Planning and Coordination Council through the following CLNA process starting in the fall of the year in which it is due:

1. The System Director will work with members of the Planning and Coordination Council to make sure that all courses offered in each school are correctly entered into the Illinois State Course System (ISCS).
2. The System Director will train and/or review with all members of the Planning and Coordination Council, the Program Data Review (PDR) process.
3. Members of the Planning and Coordination Council will then be required to complete the PDR for each program within their district.
4. Once the PDR is completed, the System Director will train and/or review the LNA process with members of the Planning and Coordination Council.
5. Members of the Planning and Coordination Council will then complete the LNA for their district.
6. Planning and Coordination Council Meetings and special meetings will be utilized to discuss processes and findings of Local Needs Assessment processes.

Section 3-3 Staffing

The System will be staffed under two major provisions:

- 3-3.1 System Central Personnel who are hired by the Administrative Council and paid from System funds to perform centralized System functions which benefit all member districts; and
- 3-3.2 Program and service staff members who are employees of member districts performing System functions assigned to them by the district through which they are employed.

Section 3-4 Independent Programs, Courses, and/or Services

- 3-4.1 Nothing in this agreement shall prohibit or restrict the right of a member school district or combination of districts to provide any vocational education courses, programs, and/or services independently without approval or coordination by the Administrative Council. Such programs, courses, and/or services shall not be eligible for State Board of Education vocational education financial support.

Section 3-5 Eligibility of Students for Programs, Courses, and/or Services

- 3-5.1 Each district shall determine the eligibility of its own resident students for programs, courses, and/or services provided, coordinated, or approved by the Administrative Council as well as for independent or non-approved programs.

Section 3-6 Level of Participation

- 3-6.1 In order to administer effectively the System's programs, courses, and/or services, manage finances and resources, as well as employed personnel, each member district shall submit a report to the Administrative Council on or before March 1 of each year

which specifies that district's minimum levels of participation for each shared program, course, and/or service for the following year.

ARTICLE IV - HOUSING

Section 4-1 Program, Course, and/or Service Sites

- 4-1.1 The Administrative Council will approve locations and sites for all System programs, courses and/or services. Major criteria in the selection process will include maximum accessibility and efficiency with consideration given to issues such as transportation and scheduling.
- 4-1.2 Member districts may elect to utilize applicable provisions of The School Code of Illinois including, but not limited to Section 10-22.31a, 17-2.4 and 19-30 to acquire, establish, remodel and/or maintain equipment and buildings for System programs, courses, and/or services.
- 4-1.3 Recommendations concerning the location of System programs, courses, and/or services which are not to be offered in each member school district will be made to the Administrative Council by the System Director and/or the Planning and Coordination Council. Such recommendations will be based on criteria previously agreed on by the Administrative Council.
- 4-1.4 In the event of termination of this agreement or of withdrawal of one or more of its members, any sites, facilities or equipment purchased by a member district will remain the property of that district. Any System sites, facilities or equipment acquired through the Fiscal Agent for the System or any assets derived therefrom will be distributed proportionately among member districts as recommended by the Administrative Council and approved by joint action of member Boards of Education.

Section 4-2 Official Office

- 4-2.1 A district office will be established and maintained by the System to house the System Director and System Central Personnel.

ARTICLE V - FINANCE

Section 5-1 Fiscal Agent

- 5-1.1 The Fiscal Agent will assume responsibility for implementation of all approved financial arrangements. The Three Rivers Education for Employment System (TREES) functions as its own fiscal agent.

Section 5-2 Fiscal Year

- 5-2.1 The fiscal year of the System shall be from July 1 of one calendar year to June 30 of the next calendar year.

Section 5-3 Administrative Costs

- 5-3.1 Administrative costs will include the salary and benefits of the System Director and the cost of any additional System Central Personnel, as well as office space, supplies, printing, and other costs necessary to carry out the operations of the System's

administrative functions which have been approved and budgeted by the Administrative Council.

5-3.2 All administrative costs will be paid from System funds by the Fiscal Agent.

5-3.3 All funds received through grants, contracts, and/or contributions which are designated for System administrative costs will be used solely for such costs.

5-3.4 If anticipated funds for administrative costs are insufficient for approved administrative expenses, member districts shall be charged for the remaining balance. The prorating for determining each district's share will be based on the proportion of each district's 9-12 enrollment related to the total 9-12 enrollment of all districts in the System in the current year. Enrollments will be based on the sixth-day enrollment in Grades 9-12.

Section 5-4 Operating Costs

5-4.1 Costs for operating System programs, courses, and/or services, including equipment, facilities, and personnel, will be funded whenever possible by grants, contracts, and/or contributions. Operating costs not funded from other sources will be assessed and prorated to districts participating in that program based upon students served.

5-4.2 Payment rates and schedules will be developed by the Planning and Coordination Council and approved by the Administrative Council.

5-4.3 The billing schedule and date of official student enrollment count will be annually determined by the Administrative Council.

Section 5-5 Personnel Costs

The System may employ personnel to implement System programs, courses, and/or services. All such personnel decisions shall be approved by the Administrative Council. Personnel costs shall be considered either operations costs or administrative costs.

Section 5-6 Unexpected Budget Shortfall

In the event of a budget shortfall and/or deficit, a year-end assessment shall be made to balance the budget. Such assessment shall be made according to the financing procedures for that portion of the budget that generated the shortfall. If this cannot be determined, a prorated assessment will be based upon the proportion of each district's 9-12 enrollment related to the total 9-12 enrollment of all districts in the System in the current year. Enrollments will be based on the sixth-day enrollment in Grades 9-12.

Section 5-7 Distribution of Income

5-7.1 All grants, contracts, contributions or State Board of Education reimbursements designated for System administrative costs will be used for System administrative costs.

5-7.2 All State Board of Education reimbursements for programs, courses, and/or services will be distributed to member districts or institutions generating that revenue according to the amount received for offering the approved System programs, courses, and/or services, based on the percentage of Perkins funds received.

Payments to member districts or institutions shall be made in a timely fashion, but not later than sixty days after the receipt of that revenue.

Section 5-8 Non-Member Charge

Charges to non-member school districts, organizations, and individuals for employment education and/or training services shall be established by the Administrative Council based upon recommendations of the Planning and Coordination Council.

Section 5-9 Accounting Procedures

5-9.1 Accounting procedures will conform to all applicable rules and regulations of the Illinois State Board of Education.

5-9.2 A minimum of one audit per year will be conducted in accordance with Section 3-15.1 of The School Code of Illinois as amended.

ARTICLE VI - TRANSPORTATION

Section 6-1 Transportation

6-1.1 Transportation of students will be the responsibility of each participating district and not the responsibility of the System.

6-1.2 The System encourages cooperation in utilization of transportation resources among its member districts. The administration of those transportation arrangements shall be separate from the administrative component of this agreement.

ARTICLE VII - WITHDRAWAL, REMOVAL AND TERMINATION

Section 7-1 Withdrawal

7-1.1 Member districts may withdraw from participating in the System provided they give a certified written notice to the System Director and the State Board of Education more than twelve months preceding the beginning of the fiscal year (July 1) in which they plan to withdraw.

7-1.2 The withdrawing districts must comply with all of the following conditions to lessen the impact upon the quality, effectiveness, and efficiency of System operations:

- during the final year of membership, the withdrawing district will continue to be responsible for its share of administrative costs whether or not it utilizes programs and services of the System;
- all monies due the System are to be paid in accordance with the billing schedule but in no case later than sixty days after the end of the fiscal year of withdrawal;
- any monies due the withdrawing district as a result of activities during its final year of membership, and which are received by the System after the end of the fiscal year, shall be returned to the district by the System within sixty days of receipt of these monies from the funding agency;
- all of the equipment purchased by the System remains with the System and equipment purchased solely by a member district will

remain the property of that district; and
-the withdrawing district forfeits and/or waives any right, title,
or interest in or to the land, buildings, facilities, or equipment
of the System.

Section 7-2 Removal

A district failing to abide by its agreement with other member districts of the System is subject to action by the remaining members of the agreement, by a two-thirds majority vote of the participating boards of education, the district may be removed from the agreement. Such notification shall occur twelve months prior to the removal date and the Illinois State Board of Education shall be notified of the action taken.

Section 7-3 Termination

This agreement may be terminated in the event that one hundred percent of the members so agree. In such instances, the vote to terminate must occur twelve months prior to the termination date and notice shall be given to the Illinois State Board of Education. System assets shall be distributed in accordance with the interest vested in each asset.

ARTICLE VIII – AMENDMENTS

Section 8-1 Amendments

- 8-1.1 The Administrative Council shall recommend approval and/or denial of amendments submitted to them. Proposed amendments to this document must be submitted in writing to the Administrative Council. All amendments must come before the Administrative Council to be approved. If approved by two-thirds majority of the Administrative Council, the proposed amendment will be submitted, along with a resolution to each participating board of education.
- 8-1.2 A member board of education has sixty days in which to act on the proposed amendment. In order to be adopted as an amendment, the proposed amendment and resolution must be adopted by the boards of education of two-thirds of the member districts within the sixty-day period.
- 8-1.3 The amendment takes effect at the end of the next regular Administrative Council meeting.

ARTICLE IX - RATIFICATION

Section 9-1 Ratification

Ratification of this agreement will take place by vote of the individual boards of education for each of the participating districts.

- 9-1.1 Initial ratification shall take place by adoption of a resolution in the format set forth in Exhibit B by the boards of education of the original participating school districts.
- 9-1.2 Execution. This Agreement may be executed in multiple counterparts and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if the Parties had signed a single document. The Parties agree to accept facsimile copies of this Agreement as if original copies.

ADOPTED: July 1, 1986

AMENDED: July 1, 1990

AMENDED: _____, 2022

SUPERINTENDENT
LEMONT TOWNSHIP HIGH SCHOOL DISTRICT 210

Date: _____

SUPERINTENDENT
COAL CITY COMMUNITY UNIT DISTRICT 1

Date: _____

SUPERINTENDENT
GARDNER/SOUTH WILMINGTON HIGH SCHOOL
DISTRICT 73

Date: _____

SUPERINTENDENT
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111

Date: 1/18/2023

SUPERINTENDENT
MORRIS COMMUNITY HIGH SCHOOL DISTRICT 101

Date: _____

SUPERINTENDENT
JOLIET TOWNSHIP HIGH SCHOOL DISTRICT 204

Date: _____

SUPERINTENDENT
LINCOLN-WAY HIGH SCHOOL DISTRICT 210

Date: _____

SUPERINTENDENT
LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205

Date: _____

SUPERINTENDENT
PLAINFIELD CONSOLIDATED SCHOOL DISTRICT 202

_____ Date: _____

SUPERINTENDENT
REED-CUSTER SCHOOL DISTRICT 255-U

_____ Date: _____

SUPERINTENDENT
VALLEY VIEW SCHOOL DISTRICT 365-U

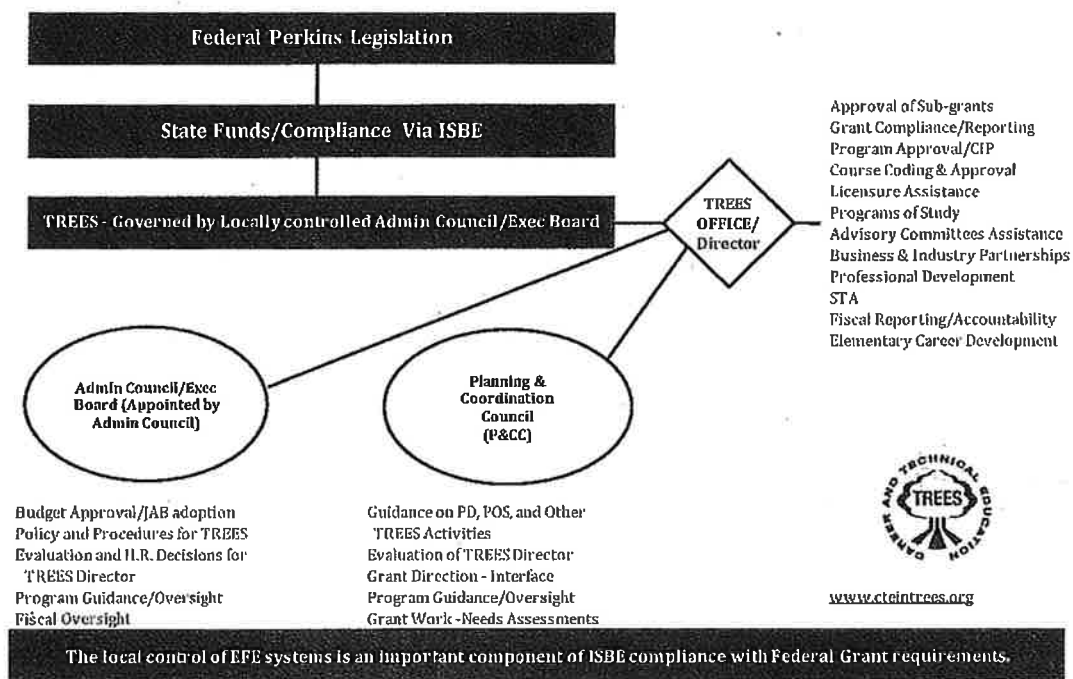
_____ Date: _____

SUPERINTENDENT
WILMINGTON SCHOOL DISTRICT 209-U

_____ Date: _____

TREES Grant Structure Flow Chart

A quick descriptor of EFE function as it pertains to grants



RESOLUTION TO APPROVE INTERGOVERNMENTAL AGREEMENT

Whereas, this Board of Education previously approved entering into an Intergovernmental Agreement in 1986 pursuant to the authority of the Intergovernmental Cooperation Act of 1973 and Article 8, Section 10 of the Constitution of Illinois to establish with other school districts and regional offices a regional organization entitled the Three Rivers Education for Employment System (TREES); and

Whereas, this Board of Education further approved an amendment to said Intergovernmental Agreement in 1990; and

Whereas, said Intergovernmental Agreement has now been updated and amended by the Administrative Council of the Three Rivers Education for Employment System to reflect and incorporate the recent requirements set forth in the Illinois State Board of Education Administrative Rules, specifically Section 256.210 (criteria for approval of cooperative agreements); and

Whereas, this Board of Education has now been requested by the Three Rivers Education for Employment System of which it is a part of to approve the updated Intergovernmental Agreement which is attached hereto as Exhibit A; and

Whereas, this Board desires to approve said updated Agreement in accordance with the Illinois State Board of Education Administrative Rules;

Now, Therefore, Be It Resolved by the Board of Education that:

1. The recitals set forth in the foregoing preamble are specifically incorporated into and made a part of this resolution, as though fully set forth herein.
2. This Board of Education does hereby approve the updated Intergovernmental Agreement as attached hereto as Exhibit A.
3. It is hereby acknowledged that the attached updated and amended Intergovernmental Agreement shall supersede any prior agreements with the Three Rivers Education for Employment System.
4. The President and Secretary of the Board of Education and the Superintendent are hereby authorized to execute any and all documents to effectuate said approval.

ADOPTED this 18 day of January, ~~2022~~ 2023, pursuant to a roll call vote of the President and Board of Trustees as follows:

AYES: Dee Crye, Laura Hrechko, Jim Grzetich, Terry Spney, Mike Brozovich

NAYS: _____

ABSENT: Matt Shepard, Dustin Meap

Exhibit B

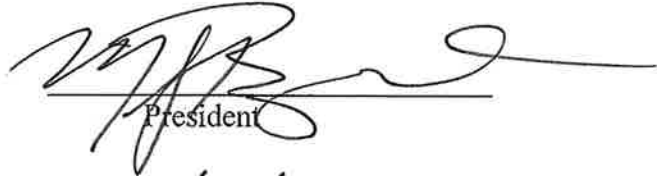
APPROVED this 18 day of January, ~~2022~~ 2023

APPROVED:

BOARD OF EDUCATION

Three Rivers Education for Employment System (TREES)

By:

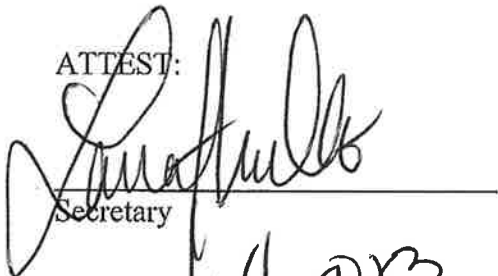


President

Date:

1/18/23

ATTEST:



Secretary

Date:

1/18/2023

RESOLUTION TO AMEND
The Minooka Community High School Dist. #111
403(b) RETIREMENT PLAN

WHEREAS, Minooka Community High School Dist. #111 ("Plan Sponsor") maintains the Minooka Community High School Dist. #111 403(b) Retirement Plan ("Plan"); and

WHEREAS, the Plan was duly adopted on the 1st day of January, 2009 by the Plan Sponsor; and

WHEREAS, the Plan Sponsor desires to restate and amend the Plan as regards section 5.5 Hardship Withdrawals;

NOW, THEREFORE, BE IT RESOLVED that section 5.5 of the Plan is hereby restated and amended to read as follows:

5.5 Hardship Withdrawals

(a) Hardship withdrawals shall be permitted under the Plan to the extent permitted by the Individual Agreements controlling the Account assets to be withdrawn to satisfy the hardship.

(b) The Individual Agreements shall provide for the exchange of information among the Employer or Employer's agent and the Service Provider(s) to the extent necessary to implement the Individual Agreements, including, in the case of a hardship withdrawal that is automatically deemed to be necessary to satisfy the Participant's financial need. In addition, in the case of a hardship withdrawal that is not automatically deemed to be necessary to satisfy the financial need (pursuant to Section 1.401(k)-1(d)(3)(iii)(B) of the Income Tax Regulations), the Service Provider shall obtain information from the Employer or other Service Provider(s) to determine the amount of any plan loans and rollover accounts that are available to the Participant under the Plan to satisfy the financial need.

(c) Safe Harbor Contributions/QNECs/QMACs. Effective 1/1/2020, hardship distributions are permitted from Qualified Non-Elective Contributions, Qualified Matching Contributions or contributions used to satisfy the safe harbor requirements of Code sections 401(k)(12) or 401(k)(13), or 401(m)(11) or 401(m)(12), if available under the Plan and not held in a Custodial Account.

(d) Amount Necessary to Satisfy Need Requirement. Effective 1/1/2020, a distribution will be determined to satisfy an immediate and heavy financial need only if the three criteria listed below are met:

i. The distribution is not in excess of the amount required to satisfy the financial need (including any amounts necessary to pay any federal, state or local income taxes or penalties reasonably anticipated to result from the distribution);

ii. The Participant has obtained all other currently available distributions, other than hardship distributions, under any deferred compensation plan, whether qualified or nonqualified, maintained by the Employer; and

iii. The Participant has represented (in writing or by an electronic medium) that he has insufficient cash or other liquid assets to satisfy the financial need.

(e) Six-Month Suspension. Effective 1/1/2020, the Plan will not initiate a six-month suspension period on Elective Deferrals (and after-tax contributions) following a hardship distribution.

(f) Loan Requirement. Effective 1/1/2020, Participants are not required to take all available nontaxable loans before applying for a hardship distribution.

(g) Modification of Repair Expense. Between 1/1/18 and 2/17/19, the plan modified the safe harbor immediate and heavy financial need expense relating to damage to a principal residence (i.e., §1.401(k)-1(d)(3)(ii)(B)(6) and Basic Plan Document 5.5(g)) to include expenses for the repair of damage to the Employee's principal residence that would qualify for the casualty deduction under Code section 165. Effective 2/19/19, the plan modified the safe harbor immediate and heavy financial need expense relating to damage to a principal residence (i.e., §1.401(k)-1(d)(3)(ii)(B)(6)) to include expenses for the repair of

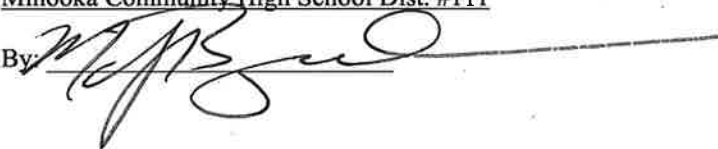
damage to the Employee's principal residence that would qualify for the casualty deduction under Code section 165 (determined without regard to section 165(h)(5) and whether the loss exceeds 10% of adjusted gross income).

(h) New Safe Harbor Financial Need Provision. Effective 1/1/2020, the following immediate and heavy financial need will be considered as a safe harbor criteria for hardship distributions in addition to the safe harbor financial need provisions outlined in 5.5(g) of the Basic Plan Document and §1.401(k) - 1(d)(3)(ii)(B):

i. Expenses and losses (including loss of income) incurred by the Employee on account of a disaster declared by the Federal Emergency Management Agency (FEMA) under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, provided that the Employee's principal residence or principal place of employment at the time of the disaster was located in an area designated by FEMA for individual assistance with respect to the disaster. See §1.401(k) - 1(d)(3)(ii)(B)(7).

IN WITNESS WHEREOF, the Plan Sponsor has caused this Resolution and Amendment to be adopted this 18 day of January, ~~2022~~ 2023

Minooka Community High School Dist. #111

By 

VEHICLES LEASE AGREEMENT

LESSOR: Midwest Bus Sales, Inc.
23889 W 40th St, Shawnee, KS 66226

LESSEE: Minooka #111
26655 W Eames, Channahon, IL 60410

PROPERTY LEASED. Subject to the terms of this Commercial Vehicles Lease Agreement (this "Agreement"), Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor all of the personal property (each, a "Vehicle" and, collectively, the "Vehicles") described on Exhibit I attached hereto and made a part hereof. Any modifications to or deletions from Exhibit I when agreed to by both parties, or any agreed variation in models or types of Vehicles, shall be evidenced by a supplement to this Agreement. Lessee shall inspect the Vehicles at delivery and report any defects to Lessor in writing within 48 hours of delivery. Failure to report any defects within such time period shall constitute Lessee's acceptance of the Vehicles in their delivered condition. Lessee agrees that all equipment, accessories, replacements, additions or substitutions now or hereafter added to the Vehicles shall immediately, by accession, become integral parts of the Vehicles. This Agreement shall constitute the master lease with respect to the Vehicles and shall be deemed to comprise as many individual leases as there are Vehicles that may be delivered to Lessee.

OWNERSHIP OF VEHICLES. This is an agreement to lease only and shall not be construed as a contract for the sale of Vehicles. Lessee acknowledges that Lessor is the owner of all Vehicles leased hereunder. Lessee further agrees that it does not acquire any legal or equitable interest in the Vehicles, but merely shall have the possessory right to use and operate the Vehicles in accordance with the terms of this Agreement, which possessory right shall be forfeited upon the termination, cancellation or expiration of this Agreement as herein provided.

LEASE PAYMENTS. Lessee shall pay to Lessor a lease payment in the amount set forth for each Vehicle on **Exhibit I**. Lessee shall remit lease payments to Lessor at Midwest Bus Leasing, LLC, P.O. Box 844725, Kansas City, MO 64184-4725, or as otherwise directed in writing by Lessor. The lease payment obligation begins with respect to each Vehicle on the delivery of such Vehicle. Any down payment deposit Lessor may require with respect to any Vehicle shall be paid upon start of the lease for such Vehicle. Lessee shall have no right of deduction, setoff or counterclaim, all of which Lessee hereby waives. If Lessee fails to make any lease payment required by this Agreement within ten (10) days of the due date therefor, Lessee shall pay to Lessor a service charge of 5% of such unpaid amount; provided that in no event shall such service charge exceed any maximum amount established by applicable law, and any payment of such service charge shall not operate to cure or waive any Event of Default arising from such failure to pay.

LEASE TERM. The lease term for the Vehicles shall be from 1/9/2023, to 6/9/2024.

PAYMENT OF PERSONAL PROPERTY TAXES AND REGISTRATION. Lessee shall pay all federal, state and local sales, use, excise, personal property, and other taxes and all other governmental assessments, fees and charges imposed on or in connection with any Vehicle, or on the lease, use, ownership or possession thereof, and any registration charges related to the Vehicles. Lessee shall file any necessary returns connected with the above taxes and charges, and shall furnish adequate proof of payment to Lessor. Lessor may advance payment for these expenses and invoice Lessee for same. Payment of such invoiced amounts shall be due within ten (10) days of invoice date.

REGISTRATION AND LICENSES. Lessee shall title, register and license the Vehicles in the name or names directed by Lessor (including any lienholder designations directed by Lessor). Lessee shall promptly forward such title and/or certificate of registration to Lessor. Lessee shall also have the Vehicles inspected and pay for same as required by any governmental authority.

INSURANCE.

a) Lessee, at its own expense, shall provide and maintain for each Vehicle insurance of the types and amounts set forth below:

1. Fire, theft and comprehensive insurance with deductible amounts not to exceed \$2,500.00 per Vehicle. Lessee shall maintain at all times at such party's expense collision insurance with deductible amounts not to exceed \$2,500.00 per Vehicle.
2. Physical damage including comprehensive and collision for actual cash value of each Vehicle and be evidenced on the applicable certificate of insurance.
3. Bodily injury and property damage liability insurance to cover accidents arising out of the ownership, maintenance, operation or use of each Vehicle and with a minimum of a \$1,000,000.00 combined single limit bodily injury and property damage.

b) Lessee agrees to indemnify Lessor and hold Lessor harmless from any loss or damage caused by Lessee's failure to maintain said insurance coverage (whether as a result of the expiration, cancellation, revocation or other termination of any insurance coverage or otherwise).

c) All policies of insurance required under this Agreement must by appropriate endorsement or otherwise name each of Daimler Truck FinServUSALLC , 14372 Heritage Parkway Suite 400, Fort Worth, Texas, 76177, and Midwest Bus Leasing LLC, 23889 W 40th St, Shawnee, KS 66226, as an additional insured and as a loss payee, in each case as their interests may appear. Further, each such insurance policy must provide (1) that the same may not be canceled, changed or modified until after the insurer has given Lessor at least 30 days prior written notice of such proposed cancellation, change or modification, (2) full breach of warranty protection and (3) that the coverage is "primary coverage" for the protection of Lessee and Lessor notwithstanding any other coverage carried by Lessee or Lessor protecting against similar risks. Lessee shall furnish Lessor original certificates evidencing such coverage and endorsements, and a copy of each policy, together with proof of payment of premium at least 30 days prior to the delivery of any Vehicle under this Agreement and annually prior to expiration of the current policy. Lessee hereby appoints Lessor as Lessee's attorney-in-fact to adjust, receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Lessee will bear any expense Lessor incurs in adjusting or collecting insurance, and shall pay such amounts within ten (10) days of Lessor's demand therefor.

d) Lessee agrees to cooperate fully with Lessor and the insurance carriers insuring the hazards enumerated in this Agreement in the investigation, defense and prosecution of any and all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee agrees to promptly notify Lessor of such claim or action in writing and to forward to Lessor a copy of every demand, notice, summons or other process received in connection therewith. Lessee hereby appoints Lessor as Lessee's authorized agent for the limited purpose of certifying that Lessee has and will maintain financial responsibility with respect to each Vehicle.

e) The Certificate of Title for each Vehicle will be in the name of Lessee, with Daimler Truck FinServUSALLC, named as the first lienholder unless otherwise agreed by the parties and Midwest Bus Leasing LLC named as the second lienholder.

If Lessee fails to comply in any respect with the foregoing provisions, then Lessor may procure and keep in force any insurance required hereunder that Lessee has failed to maintain and charge the cost thereof to Lessee, payable within ten (10) days after Lessor's demand therefor.

NET LEASE. This is a "net lease." Lessor shall not be required to provide any services or do any act in connection with the Vehicles except as specifically provided in this Agreement. The lease payment obligations and any other charges shall be paid to Lessor without any claim on the part of Lessee for diminution or abatement, except as provided in this Agreement, and the fact that Lessee's use of the Vehicles may be disturbed or prevented for any cause whatsoever, except Lessor's willful actions, shall

not in any way suspend, abate or reduce the lease payments and other charges to be paid by Lessee per this Agreement.

LOSS OR DAMAGE. Lessee shall bear the entire risk of loss, theft, damage or destruction of the Vehicles from any cause whatsoever. No loss, theft, damage or destruction of any Vehicle shall relieve Lessee of the obligation to make lease payments or to comply with any other obligation under this Agreement. In the event of damage to any Vehicle, Lessee shall immediately place the same in good repair at Lessee's expense. If Lessor determines that a Vehicle is lost, stolen, destroyed or damaged beyond repair, the lease shall terminate with respect to that Vehicle. Such a termination shall be effective thirty (30) days from the date of notice by Lessee of loss, theft, or damage. If a Vehicle is lost, stolen or so damaged, or disappears or is destroyed, under this section, Lessee is not relieved of the obligation to pay under this Agreement, notwithstanding any termination of the lease with respect to such Vehicle. In addition, Lessor reserves the option to offer a replacement or substitute Vehicle, which Vehicle shall be subject to the terms of this Agreement, or Lessor and Lessee may execute a new Lease Agreement. If Lessor exercises its option to provide a replacement or substitute Vehicle, Lessee agrees to pay Lessor any additional rental costs for the substituted or replacement Vehicle that exceed the original lease rental costs.

USE OF VEHICLES. Lessee hereby warrants and represents that the Vehicles will be used for business purposes only or, if Lessee is a school district, for the purposes of transportation of students, faculty, staff and others normally transported in vehicles similar to the Vehicles in the course of Lessee's normal operations, and not for consumer, personal, family or household purposes. Lessee shall not permit any Vehicle to be used in violation of any federal, state or municipal statutes, laws, ordinances, rules or regulations, or contrary to the provisions of any applicable insurance policy. Lessee shall indemnify and hold Lessor harmless from any and all fines, forfeitures, damages or penalties resulting from violation of any such statutes, laws, ordinances, rules or regulations. Except with the written consent of Lessor, the use of all Vehicles shall be limited to the continental limits of the United States.

MILEAGE AND ODOMETER. The total mileage allowance with respect to each Vehicle is set forth on Exhibit I. Lessor reserves the right to audit the Vehicle mileage at any time during the lease term.

MAINTENANCE. Lessee, at its own expense, shall: (a) maintain each Vehicle according to the manufacturer's required maintenance schedule for warranty validation and in substantially the same mechanical condition as the date of delivery of such Vehicle, ordinary wear and tear excepted; (b) lubricate Vehicles as frequently as specified by the manufacturer; and (c) furnish gas, oil, wash, tires, and pay any storage charges for Vehicles. Lessee shall be responsible for any depreciation, loss or any reduction to Vehicles that Lessor, in its reasonable judgment, shall determine was caused by Lessee's failure to comply with the requirements set forth in the preceding sentence. Lessor will inspect each Vehicle upon return and, if Lessor identifies any unperformed maintenance or damage other than normal wear and tear, then Lessee will reimburse Lessor, within ten (10) days after Lessor's demand therefor, for repair of such damage and performance of such maintenance at Lessor's labor rate and parts cost plus 35%.

DRIVERS OF VEHICLES. Lessee shall permit only properly licensed and qualified drivers to operate the Vehicles. All drivers will be instructed periodically in all practices which will insure the greatest amount of safety and protection for the party being transported by Lessee. Lessee shall ensure that each driver operates the Vehicles in a safe manner and in accordance with the laws of the State of operation and the ordinances of any city in which such Vehicle operates. In no event shall any Vehicle be operated by any person under the influence of alcohol or narcotics. Lessor shall have the right to demand that any person operating any Vehicle in violation of the foregoing be forbidden to drive any Vehicle, and Lessee shall immediately comply with any such demand.

NOTICE OF ACCIDENT. Lessee shall, within twenty-four (24) hours after it receives notice of the occurrence of any Vehicle mishap, accident or traffic violation, notify Lessor in writing of such occurrence. Such notification shall contain a full and complete statement of all relevant facts. Lessee shall keep Lessor and the applicable insurer fully informed of all claims, suits or proceedings arising out of any accident involving a Vehicle. Lessee shall forward to insurer and Lessor a copy of every demand,

notice, summons, or other process received in connection with any and all claims, suits or other legal proceedings resulting from an accident involving a Vehicle.

RIGHT TO INSPECT. Lessor reserves the right at any time to inspect the Vehicles and all maintenance records, driver logs and other records relating to the operation or maintenance of the Vehicles (collectively, "Records"), and from time to time make such requests as may be necessary to assure compliance with the terms and provisions of this Agreement and applicable law. If Lessee fails or refuses to return any Vehicle to Lessor upon demand by Lessor and in violation of this Agreement, said failure or refusal to return such Vehicle may be considered as a conversion and treated as a theft of such Vehicle and Lessor shall have the right to notify and request the police authorities to recover same as a stolen Vehicle, in addition to all other rights and remedies of Lessor hereunder and under applicable law. During any such holdover period, Lessee shall continue to comply with all of the terms and conditions of this Agreement, and shall pay 120% of the prorated applicable daily rent for each day from such due date until the date on which Lessee returns the applicable Vehicles to Lessor in the manner required under this Agreement. Upon the return of a Vehicle, Lessee shall deliver or cause to be delivered to Lessor all Records maintained by Lessee with respect to such Vehicle.

INDEMNIFICATION. Lessee shall defend, indemnify and hold harmless Lessor, its parent, subsidiary and affiliated companies and their directors, officers, employees, agents and other representatives from and against any and all damages, loss, theft, or destruction of any Vehicle, and against all losses, liabilities, damages, injuries, claims, demands, costs, and expenses of every kind and nature, including legal fees and disbursements arising out of and in connection with the use, condition or operation of Vehicles.

DISCLAIMER OF WARRANTIES. LESSEE ACKNOWLEDGES AND AGREES THAT LESSOR HAS NOT MADE, DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIM ANY REPRESENTATION, WARRANTY OR COVENANT, EXPRESSED OR IMPLIED WITH RESPECT TO THE MERCHANTABILITY, CONDITION, QUALITY, DURABILITY, TITLE, DESIGN, OPERATION, FITNESS FOR USE, FITNESS FOR A PARTICULAR PURPOSE, OR SUITABILITY OF THE VEHICLES OR ANY COMPONENT THEREOF IN ANY RESPECT WHATSOEVER OR IN CONNECTION WITH OR FOR THE PURPOSES AND USES OF LESSEE, OR ANY OTHER REPRESENTATION, WARRANTY OR COVENANT OF ANY KIND AND CHARACTER, EXPRESSED OR IMPLIED, WITH RESPECT THERETO. LESSEE IS ACCEPTING THE VEHICLES "AS IS AND WITH ALL FAULTS" AND LESSOR SHALL NOT BE LIABLE FOR ANY ACTUAL, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF OR TO LESSEE OR ANY OTHER PERSON WHATSOEVER.

In no case shall Lessor be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, loss of profits, loss of savings or revenue, loss of use of the leased Vehicles or any associated equipment, loss of capital, loss of substitute equipment, facilities or services, down time, the claims of third parties and injury to property, and Lessee hereby releases Lessor from same. This limitation does not apply to damages caused by breach of warranty of title. Some states do not allow limitations on warranties, or on remedies for breach in certain transactions. In such states, the limits in this paragraph and in the preceding paragraph may not apply. Lessor assumes no liability or responsibility for any acts or omissions of Lessee or of Lessee's agents, servants or employees, or any other person, or for property that is damaged, lost or stolen in or from the Vehicles, and Lessee hereby releases Lessor from same.

ASSIGNMENT AND LIENS. Lessee shall not assign or transfer its interest in this Agreement or the Vehicles, and shall not grant or permit a security interest or other lien against the Vehicles, without the written consent of Lessor. Lessor may assign this Agreement in whole or in part and/or encumber the Vehicles without notice to Lessee, and its assignee or lienholder may reassign this Agreement and/or such encumbrance, without notice to Lessee, and each such assignee and/or lienholder shall have all of the rights but none of the obligations of Lessor under this Agreement. Lessee shall recognize each such assignment and/or encumbrance, and shall not assert against the assignee and/or lienholder any claim, defense, counterclaim, or set off that Lessee may have against Lessor.

Lessee acknowledges that any assignment of Lessor's interest would neither materially change Lessee's duty nor materially increase the burden or risk imposed on Lessee under this Agreement. Lessee acknowledges that any assignment by Lessor will be permitted even if the assignment would be deemed to materially affect Lessee's interest.

Lessee shall notify Lessor immediately in writing of any charges or liens of any kind whatsoever imposed upon the Vehicles, and at its option, Lessor may discharge the same on behalf of Lessee and all such advances by Lessor shall be added to the unpaid balance of the rentals due hereunder, and shall be repayable by Lessee to Lessor on demand, together with interest thereon at the highest legal contract rate until paid or such advances may be deducted from any security deposit held by Lessor.

BINDING ON HEIRS. This Agreement inures to the benefit of and is binding upon the heirs, legatees, devisees, personal representative, survivors, successors in interest and assigns, if any, of the parties.

WRITTEN NOTIFICATION. Whenever written notification is required by this Agreement, such written notice shall be sent to the applicable party by certified mail, return receipt requested, at the addresses shown above. If either party hereto changes its mailing address during the term of this Agreement, it shall immediately notify the other party of such change.

WAIVER; AMENDMENT. No waiver under this Agreement is effective unless it is in writing and signed by an authorized representative of the party waiving its right. The waiver by Lessor of any default on the part of Lessee shall not be a waiver of any subsequent default. No amendment to or rescission, termination or discharge of, this Agreement shall be effective unless it is in writing and signed by an authorized representative of each party to this Agreement.

FINANCE LEASE. Lessee and Lessor intend that: (a) each lease under this Agreement constitutes a true "lease" that is a "finance lease" as such terms are defined in Article 2A of the Uniform Commercial Code (the "UCC") and does not create a "security interest" as defined in the UCC; (b) Lessor is and shall remain the owner of the Vehicles (unless sold by Lessor); (c) Lessee shall not acquire any right, title, equity or interest in or to such Vehicles other than the right to possess and use the Vehicles in accordance with Lessee's leasehold interest under this Agreement. If, notwithstanding the intention of the parties and the economic realities of this Agreement, any lease is deemed to create a security interest, Lessee shall be deemed to have granted to Lessor as security for Lessee's obligations hereunder, a first priority security interest in the Vehicles and all proceeds thereof. Lessee hereby authorizes Lessor to file one or more UCC financing statements (including without limitation "precautionary filings") naming Lessee as "debtor", and such amendments and continuations thereof, in each case as Lessor in its sole discretion may deem necessary or advisable. Until Lessee's obligations with respect to all Vehicles are satisfied in full, if requested by Lessor or if required by applicable law, Lessee shall at Lessee's sole cost and expense permanently affix and maintain on any or all Vehicles, as determined by Lessor or as required by applicable law, a sign, legend, plate, plaque, tag or other identifying label in a prominent place that discloses Lessor's ownership or that such Vehicles are leased from Lessor under this Agreement.

SUBORDINATION. This Agreement and any Vehicle hereunder will be subject to any rights and interests in and to the Vehicles under any respective contract or contracts or security interest granted by Lessor to any person, firm or entity.

SALES TAX. Lessor shall invoice and remit to appropriate state, sales tax as charged on each Invoice. Lessee is responsible for any and all other applicable taxes.

WARRANTY. Warranty shall be original manufacturer's warranty period with all terms and conditions set forth by such manufacturer. Any Vehicles that are received by Lessee that do not contain a manufacturer's warranty shall be the responsibility of Lessor until new Vehicles are provided.

REPRESENTATIONS AND WARRANTIES OF LESSEE. Lessee is duly organized, validly existing and in good standing under the laws of its jurisdiction of organization and has full power and authority to

own, operate or lease the properties and assets now owned, operated or leased by it (including the Vehicles) and to carry on its business as currently conducted. Lessee has full power and authority to execute and deliver this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby. The execution and delivery by Lessee of this Agreement, the performance by Lessee of its obligations hereunder, and the consummation by Lessee of the transactions contemplated hereby have been duly authorized by all requisite action on the part of Lessee. This Agreement has been duly executed and delivered by Lessee, and constitutes a legal, valid and binding obligation of Lessee enforceable against Lessee in accordance with its terms, except to the extent that the enforcement of remedies may be limited under applicable bankruptcy and insolvency laws.

EVENTS OF DEFAULT. Each of the following events shall constitute an Event of Default under this Agreement: (a) if Lessee fails to pay in full any installment of rent, any loss payment or any other monetary obligation under this Agreement when due and payable, whether by acceleration or otherwise; (b) if Lessee fails to observe or perform any obligation under this Agreement; (c) if any representation or warranty made by Lessee in this Agreement or in any other written statement furnished to Lessor shall prove to have been untrue or incorrect in any material respect when made; (d) if Lessee is in material default under any other agreement with Lessor; (e) if this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of this Agreement shall be contested or denied by Lessee, or if Lessee shall deny that it has any further liability or obligation under this Agreement; (f) if Lessee's interest in this Agreement, the Vehicles or any portion thereof devolves on or passes to any person or entity, whether by operation of law or otherwise; (g) if Lessee (i) does not, or is unable to, or admits in writing its inability to, pay its debts as they become due; (ii) commences or institutes any case, proceeding or other action seeking relief on its behalf as debtor, or to adjudicate it a bankrupt or insolvent, or seeking reorganization, arrangement, adjustment, winding up, liquidation, dissolution, composition or other relief with respect to it or its debts under any existing or future law of any jurisdiction, domestic or foreign, relating to bankruptcy, insolvency, reorganization or relief of debtors; (iii) commences or institutes any case, proceeding or other action seeking appointment of a receiver, trustee, custodian or other similar official for it or for all or any substantial part of its property; or (iv) makes a general assignment for the benefit of creditors; or (h) if a receiver, trustee, custodian or other similar official is appointed for any substantial part of the assets of Lessee, which appointment is not vacated or stayed within 30 days.

REMEDIES. If an Event of Default occurs and is continuing, Lessor may, in its sole discretion, exercise one or more of the following remedies: (a) declare this Agreement in default; (b) terminate this Agreement and the leases hereunder in whole or in part, effective immediately upon Lessor's notice of such termination to Lessee; (c) declare the entire amount of rent and other obligations due, and to become due, under this Agreement for the entire term immediately due and payable; (d) immediately take possession of, or render unusable, each Vehicle wherever it may be located, without demand or notice, without any court order or other process of law and without liability to Lessee for any damages occasioned by such action, and no such actions shall constitute a termination of this Agreement and Lessee expressly authorizes Lessor and its agents to enter on any premises where any Vehicle may be found, for the purpose of repossessing or rendering unusable such Vehicle, and expressly waives any further interest in such Vehicle and any right of action arising out of such entry and repossession; (e) require Lessee to deliver the Vehicles to a location designated by Lessor, and for each day that Lessee shall fail to return any Vehicle, Lessor may demand an amount equal to the rent for such Vehicle, prorated on the basis of a thirty-day month, in effect immediately prior to such Event of Default; (f) recover from Lessee, not as a penalty but as liquidated damages, an amount equal to the sum of (i) all accrued and unpaid rent as of the date Lessor obtains possession of a Vehicle following Lessee's default (the "Repossession Date"), plus (ii) the present value of all future rent reserved in this Agreement for such Vehicle and contracted to be paid over the term of the lease, discounted at a discount rate determined by Lessor as of the Repossession Date, plus (iii) all reasonable costs and expenses incurred by Lessor by reason of such Event of Default and Lessor's exercise of its rights and remedies under this Agreement (collectively, "Enforcement Expenses"), including without limitation reasonable legal fees and expenses and expenses incurred in connection with the return, repossession or other recovery of a Vehicle and the sale, re-lease or other disposition thereof, plus (iv) the present value of the estimated residual value of such Vehicle as of the expiration of the lease, discounted at a Discount Rate determined by Lessor as of the Repossession Date, minus (v) any amounts received by Lessor from the sale of re-

lease of such Vehicle; (g) proceed on any collateral or other security given in connection with this Agreement; (h) proceed by court action to enforce performance by Lessee of this Agreement or to recover all damages and expenses incurred by Lessor by reason of any Event of Default; (i) terminate any other agreement that Lessor may have with Lessee; (j) sell the Vehicles at public or private sale, with or without notice to Lessee or advertisement (unless required by law), or otherwise dispose of, hold, use, operate, lease to others, or keep idle the Vehicles, and without any duty to account to Lessee for such action or inaction or for any proceeds with respect thereto (unless required by law), and apply the net proceeds thereof (after deducting all Enforcement Expenses incurred in connection therewith) to the amounts owed to Lessor under this Agreement; provided, however, that Lessee shall remain liable to Lessor for any deficiency that remains after any sale or lease of the Vehicles; and (k) exercise any other right or remedy available to Lessor under this Agreement or at law or in equity, including damages, specific performance, or rights and remedies under the UCC.

All of the foregoing rights and remedies are cumulative and will be in addition to all other rights and remedies available to Lessor under this Agreement. Lessor's failure to strictly enforce any provisions of this Agreement or any other right available to Lessor will not be deemed a waiver thereof and will not excuse Lessee from future performance.

GOVERNING LAW; WAIVER OF JURY TRIAL; CHOICE OF FORUM. This Agreement and the rights and obligations of the parties hereto shall be governed and interpreted according to the laws of the State of Kansas (without regard to the conflict of laws principles of such state), including all matters of construction, validity and performance, regardless of the location of the Vehicles. LESSEE AND LESSOR HEREBY IRREVOCABLY WAIVE THE RIGHT TO TRIAL BY JURY OF ANY CAUSE OF ACTION, CLAIM, COUNTERCLAIM OR CROSS-COMPLAINT IN ANY ACTION OR PROCEEDING TO WHICH LESSEE AND/OR LESSOR MAY BE A PARTY ON ANY MATTER WHATSOEVER BASED UPON, ARISING OUT OF, OR IN ANY WAY PERTAINING OR RELATED TO, OR CONNECTED WITH, THIS AGREEMENT OR ANY OTHER AGREEMENT OR INSTRUMENT EXECUTED IN CONNECTION HERewith OR ANY OBLIGATIONS HEREUNDER OR THEREUNDER. This waiver is knowingly, willingly and voluntarily made by Lessee and Lessor, who acknowledge that no representations have been made by any individual to induce this waiver of trial by jury or in any way to modify or nullify its effect. This waiver shall apply to any amendments, renewals, supplements or modifications to this Agreement or such other agreements or instruments. Each party irrevocably and unconditionally agrees that it will not commence any action, litigation or proceeding of any kind whatsoever against the other party in any way arising from or relating to this Agreement, and all other transactions, including, but not limited to, contract, equity, tort, fraud and statutory claims, in any forum other than the United States District Court for the District of Kansas or the courts of the State of Kansas sitting in Shawnee County, and any appellate court from any thereof. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation or proceeding only in the such courts. Each party agrees that a final judgment in any such action, litigation or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

Further Assurances. Lessee will, and will cause third parties to, from time to time, do and perform any other act and execute, acknowledge, deliver, file and record (and will refile and rerecord whenever required) any and all further instruments required by law or reasonably requested by Lessor in order to carry out the intent and purpose of this Agreement, to establish and protect Lessor's rights and remedies hereunder or under applicable Law, and to perfect Lessor's ownership (including Lessor's tax ownership) of the Vehicles, in each case to Lessor's satisfaction, including such certificates of title as Lessor shall request, and Lessee hereby authorizes Lessor, in Lessee's name and as Lessee's attorney in fact, to do or file any of the foregoing without Lessee's authentication. Lessee hereby authorizes Lessor to correct any manifest errors in this Agreement, and Lessee will execute, or cause third parties to execute, any agreement, instrument or other document reasonably required by Lessor to evidence any such correction.

ENTIRE AGREEMENT. This written document contains the entire understanding between the parties hereto. No party has relied on any verbal representations from the other before entering into this Agreement.

By execution hereof, the signer hereby certifies that he has read the Lease, including all pages of the Lease and acknowledges receipt of this Agreement.

LESSEE:

Minooka #111

By: _____

Name: JOHN TROY

Title: ASSISTANT SUPERINTENDENT

LESSOR:

Midwest Bus Sales, Inc.

By: _____

Name: ROBERT NEWMAN

Title: EXECUTIVE DIRECTOR OF OPERATIONS

Vehicle Lease Agreement

Exhibit I

Year / Make / Model	VIN	Passengers	Lease Start Date	Lease End Date	Mileage
2016 CHEVY MT	1GB6GUBG3G1140091	18+1	1/9/2023	6/9/2024	20,000 YR .50 OVERAGE
2016 CHEVY MT	1GB6GUBG1G1141823	18+1	1/9/2023	6/9/2024	20,000 YR .50 OVERAGE
2016 CHEVY MT	1GB6GUBG1G1138159	18+1	1/9/2023	6/9/2024	20,000 YR .50 OVERAGE
2016 CHEVY MT	1GB6GUBG9G1136997	18+1	1/9/2023	6/9/2024	20,000 YR .50 OVERAGE

Payment Schedule Per Bus

PAYMENT AMOUNT	PAYMENT DATE	NUMBER OF PAYMENTS	PAYMENT FREQUENCY	MAINTENANCE
\$4,761.58	1/9/2023	2	Annually	NA

**Lease payment does not include any applicable lease tax. Lease invoice(s) will reflect all amounts owed, including lease taxes. Payment terms will be per the terms outlined above.*

ASSIGNMENT AND ACKNOWLEDGMENT OF ASSIGNMENT OF LEASE

Lease Date: 1/9/2023

Lessee: Minooka #111
26655 W Eames, Channahon, IL 60410

Vehicle I.D. # See Exhibit I

THIS ASSIGNMENT AND ACKNOWLEDGMENT OF ASSIGNMENT OF LEASE (*"Assignment and Acknowledgment"*) is entered into as of the 1/9/2023 by and between the above named Lessee and MIDWEST BUS LEASING LLC., a Kansas limited liability company (*"Lessor,"* by assignment from Midwest Bus Sales, Inc.), with regard to DAIMLER TRUCK FINANCIAL SERVICES, USA LLC dba DAIMLER TRUCK FINANCIAL (*"Lender"*). Lessee and Lessor are sometimes collectively referred to herein as the *"Parties."*

1. Assignment. Lessor hereby collaterally assigns to Lender in accordance with the terms of that certain Security Agreement, Lessor's rights under the Vehicles Lease Agreement dated , between Midwest Bus Sales, Inc. (as lessor) and Lessee (the "Lease"), including without limitation Lessor's ownership interest, lien and other rights in the Vehicle(s) identified above, together with all rights which may have arisen before the date of this Assignment and Acknowledgment. Lessee and Lessor acknowledge and agree that Lender, in its sole discretion, may direct Lessee to make payment directly to Lender.
1. Acknowledgment of Encumbrance. The Parties acknowledge that the Vehicle(s) is encumbered by the lien of Lender, pursuant to that certain Security Agreement between Lessor and Lender; which lien is, and shall be, superior to the rights of Lessor and Lessee under the Lease. Lessee acknowledges and agrees that its rights under the Lease, including, but not limited to, the option to purchase, if any, and its rights in the Vehicle(s) identified above are in all respects subordinate, inferior and subject to the lien of Lender in the Lease and the Vehicle(s). The Parties acknowledge: (i) such lien shall continue to attach to the Vehicle(s) until all sums owed to Lender by Lessor are paid in full, together with all interest thereon; (ii) upon notice from Lender, Lessee will make lease or rental payments directly to Lender; (iii) Lessee will not make more than one rental payment in advance to Lessor; and (iv) Lessee will not hold Lender liable for the performance or non performance of any of Lessor's obligations under the Lease, or otherwise, nor will it withhold lease or rental payments from Lender on account of Lessor's performance or non-performance. Lessee hereby agrees not to sell, lease, sublease or assign any interest in the Vehicle(s) without the prior written consent of Lessor and Lender. The Parties acknowledge and agree that they shall provide notice of Lender's lien to any subsequent purchaser or lessee of the Vehicle, and shall further indemnify Lender from any liabilities or damages which may arise as a result of the failure to provide: (i) notice of Lender's lien; or (ii) notice to Lender of any transaction relating to the Vehicle. It is acknowledged by the Parties that Lender is intended to be a third-party beneficiary of this Assignment and Acknowledgment.
2. Binding Effect. This Assignment and Acknowledgment shall be binding upon the successors and assigns of each of the Parties.

IN WITNESS WHEREOF, the undersigned have executed this Assignment and Acknowledgment as of the date first hereinabove written.

LESSEE:

Minooka #111

By: _____

Name: JOHN TROY

Title: ASSISTANT SUPERINTENDENT

LESSOR:

MIDWEST BUS LEASING, LLC, a Kansas
Limited Liability Company

By: _____

Name: ROBERT NEWMAN

Title: EXECUTIVE DIRECTOR OF OPERATIONS

ASSIGNMENT AND ASSUMPTION AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT

(the "*Agreement*"), effective as of 1/9/2023 (the "*Effective Date*"), is by and between MIDWEST BUS SALES, INC., a Kansas corporation ("*Assignor*"), and MIDWEST BUS LEASING LLC, a Kansas limited liability company ("*Assignee*").

WHEREAS, Assignor has agreed to assign all of its rights, title and interests in, and Assignee has agreed to assume all of Assignor's duties and obligations under, that certain Vehicles Lease Agreement dated 1/9/2023, by and between Assignor and Minooka #111 (the "*Assigned Lease*").

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignment and Assumption. Assignor hereby sells, assigns, grants, conveys and transfers to Assignee all of Assignor's right, title and interest in and to (a) the Assigned Lease and (b) all vehicles described in, or subject to, the Assigned Lease. Assignee hereby accepts such assignment and assumes all of Assignor's duties and obligations under the Assigned Lease and agrees to pay, perform and discharge, as and when due, all of the obligations of Assignor under the Assigned Lease accruing on and after the Effective Date.
2. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Kansas.
3. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed version of this Agreement.
4. Further Assurances. Each of the parties hereto shall execute and deliver, at the reasonable request of the other party hereto, such additional documents, instruments, conveyances and assurances and take such further actions as such other party may reasonably request to carry out the provisions hereof and give effect to the transactions contemplated by this Agreement.

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

MIDWEST BUS SALES, INC.

By: _____
ROBERT NEWMAN
EXECUTIVE DIRECTOR OF OPERATIONS
MIDWEST BUS LEASING LLC

By: _____
ROBERT NEWMAN
EXECUTIVE DIRECTOR OPERATIONS



Lease Invoice

Created Date	Invoice Date	Due Date	Invoice #	Account #
1/6/2023	1/9/2023	1/19/2023	INV21284	16369

MIDWEST BUS LEASING, LLC
PO BOX 844725
KANSAS CITY, MO 64184-4725

Bill To
Minooka #111 26655 W Eames Channahon, IL 60410

Contract Code	VIN	Bus Description	Lease Type	Start Date	End Date	Payment Schedule	Net	Tax	Sub Total
118877-0123	1GB6GUBG3G1140091	2016 CHEVY MT 18+1 Passengers	Operating lease	1/9/2023	6/9/2024	Annual	4,761.58	0.00	4,761.58
118878-0123	1GB6GUBG1G1141823	2016 CHEVY MT 18+1 Passengers	Operating lease	1/9/2023	6/9/2024	Annual	4,761.58	0.00	4,761.58
118879-0123	1GB6GUBG1G1138159	2016 CHEVY MT 18+1 Passengers	Operating lease	1/9/2023	6/9/2024	Annual	4,761.58	0.00	4,761.58
118880-0123	1GB6GUBG9G1136997	2016 CHEVY MT 18+1 Passengers	Operating lease	1/9/2023	6/9/2024	Annual	4,761.58	0.00	4,761.58

We Appreciate Your Business. Questions E-mail: kristin.weast@thekincaidgroup.com Please make checks payable to Midwest Bus Leasing, LLC and remit to PO BOX 844725 KANSAS CITY, MO 64184-4725	Total	\$19,046.32
	If Invoice paid after due date, amount due is	\$19,998.64



Minooka 111

118877-0123 VIN

1GB6GUBG3G1140091

Name	Date	Net		Principal	Interest
Cost	1/9/2023	\$23,000.00			
Payment	1/9/2023	\$4,761.58	\$	4,761.58	\$ -
Payment	2/9/2024	\$4,761.58	\$	3,054.18	\$ 1,707.40

118878-0123 VIN

1GB6GUBG1G1141823

Name	Date	Net		Principal	Interest
Cost	1/9/2023	\$23,000.00			
Payment	1/9/2023	\$4,761.58	\$	4,761.58	\$ -
Payment	2/9/2024	\$4,761.58	\$	3,054.18	\$ 1,707.40

118879-0123

VIN1GB6GUBG1G1138159

Name	Date	Net		Principal	Interest
Cost	1/9/2023	\$23,000.00			
Payment	1/9/2023	\$4,761.58	\$	4,761.58	\$ -
Payment	2/9/2024	\$4,761.58	\$	3,054.18	\$ 1,707.40

118880-0123 VIN

1GB6GUBG9G1136997

Name	Date	Net		Principal	Interest
Cost	1/9/2023	\$23,000.00			
Payment	1/9/2023	\$4,761.58	\$	4,761.58	\$ -

Payment	2/9/2024	\$4,761.58	\$	3,054.18	\$ 1,707.40
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MIDWEST
bus sales | Division of The Kincaid Group

December 22, 2022

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

Dear Mr. Troy,

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

Midwest Bus Sales, Inc. is confident you will find the quality, performance, and reliability of Thomas Built Buses to be represented an efficient and reliable product. With 100 years of innovation and continued quality improvement, Thomas is able to offer the lowest Total Cost of Ownership in the industry. Midwest Bus Sales will do our very best to provide the service and support required to keep your buses running smoothly and delivering on the promise of an outstanding product, backed with a level of customer care unable to be found elsewhere.

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

Thank you for your consideration.

Respectfully,

Randy Swanson
Illinois Sales Representative





MIDWEST
bus sales | Division of The Kincaid Group

Proposal Presented For
MINOOKA #201 & #111
December 22, 2022

Minooka #201:

(4) 2016 18+1 Passenger Chevy/Thomas Minotour Lift Lease Returns:
18 Month Lease Renewal with 20,000 per year miles: \$ 4,761.58 per bus/per every 6 months
VIN# 1GB6GUBG0G1141795, 1GB6GUBG9G1141570, 1GB6GUBG8G1140278,
1GB6GUBG6G1140005

Minooka #111:

(4) 2016 18+1 Passenger Chevy/Thomas Minotour Lift Lease Returns:
18 Month Lease Renewal with 20,000 per year miles: \$ 4,761.58 per bus/per every 6 months
VIN# 1GB6GUBG3G1140091, 1GB6GUBG1G1141823, 1GB6GUBG1G1138159,
1GB6GUBG9G1136997

Prices include Illinois state title renewal fee.

All prices are subject to school bus availability.

Quote is valid for 10 days.

First payments of lease renewals are due on or before January 9, 2022. There will be a total of three payments per school. Each payment is due every 6 months. This lease will end on 7/1/2024.

All Prices are subject to any unprecedented price or interest rate increase.

All lease prices will not be locked in until lease documents are signed prior to delivery.

Respectfully submitted,

Randy Swanson
Illinois Sales Representative

Customer Signature**: _____ Date: _____

**** I have reviewed the proposal and TBB customer quotation form details for accuracy and I agree to order the bus(es) as listed.**

**New stock unit subject to prior sale and/or availability. Letter of intent to buy or purchase order is required to put bus on hold.*

The equipment proposed meets and/or exceeds all requirements set forth in the Federal Minimum Standards for School Buses and Federal Motor Vehicle Safety Standards established by the Federal Department of Transportation.





Lease Invoice

Created Date	Invoice Date	Due Date	Invoice #	Account #
1/6/2023	1/9/2023	1/19/2023	INV21284	16369

MIDWEST BUS LEASING, LLC
PO BOX 844725
KANSAS CITY, MO 64184-4725

Bill To
Minooka #111 26655 W Eames Channahon, IL 60410

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118878-0123	1GB6GUBG1G1141823	2016 CHEVY MT 18+1 Passengers	Operating lease	1/9/2023	6/9/2024	Annual	4,761.58	0.00	4,761.58
118879-0123	1GB6GUBG1G1138159	2016 CHEVY MT 18+1 Passengers	Operating lease	1/9/2023	6/9/2024	Annual	4,761.58	0.00	4,761.58
118880-0123	1GB6GUBG9G1136997	2016 CHEVY MT 18+1 Passengers	Operating lease	1/9/2023	6/9/2024	Annual	4,761.58	0.00	4,761.58

We Appreciate Your Business. Questions E-mail: kristin.weast@thekincaidgroup.com Please make checks payable to Midwest Bus Leasing, LLC and remit to PO BOX 844725 KANSAS CITY, MO 64184-4725	Total	\$19,046.32
	If Invoice paid after due date, amount due is	\$19,998.64





Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

December 9, 2022

Attn: Dr. Robert Schiffbauer
Minooka CHSD #111
26655 W. Eames Street
Channahon, IL. 60410

Dear Dr. Schiffbauer:

Agreement

Agreement made January 1, 2023, between Minooka CHSD #111, with principal offices at 26655 W. Eames Street, Channahon, IL. 60410, hereinafter called "Client" and Bushue HR, Inc. with principal offices at P.O. Box 89, Effingham, IL 62401 hereinafter called "Consultant."

1. Services:

Consultant, as an independent contractor, agrees to provide, during the term of this agreement, the following services:

- **Bushue HR, Inc. agrees to provide Human Resource, Safety, & Insurance Consulting on a retainer basis.**
- **This consulting engagement may consist of participation in meetings, phone, e-mail, or fax as necessary. A complete breakdown of activities to be completed for the above services shall be developed with administration.**

2. Compensation:

- The Client shall pay the rate of \$1,330 Per Month (Annually - \$15,960) for the period beginning January 1, 2023 and ending December 31, 2023.
- The Client and Consultant mutually agree to an option to renew in Year 2 and Year 3 at the following rates: \$1,350 Per Month (Annually - \$16,200) for the period beginning January 1, 2024 and ending December 31, 2024; \$1,370 Per Month (Annually - \$16,440) for the period beginning January 1, 2025 and ending December 31, 2025.

3. Payment Terms:

- Consultant will invoice Client on an annual basis.
- A late payment fee of 5% of the amount due will be charged for any payment after its due date.

4. Term:

The initial term of this Agreement shall commence on the 1st day of January 2023 and end on or prior to the last day of December 2025, provided however that all services can be performed during this time. This agreement may be extended beyond the initial term or any extension term only by the written agreement of both parties.

Client Initial: _____
Office Initial: _____

Handwritten initials, possibly "RS" or "SA", written in black ink over the signature lines.



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

5. Designation of Duties:

Consultant shall receive his requests for services to be performed from:

- Dr. Robert Schiffbauer, Superintendent or
- Minooka CHSD #111 School Board

6. Reimbursable Expenses:

The following expenses will be billed to client in addition to compensation:

- Mailing, printing, advertising and reproduction or other expenses resulting directly from performance of services in the Agreement.

7. Indemnification: Limitation of Liability:

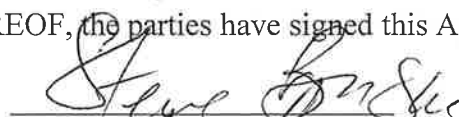
Client agrees that any and all loss, liability, demand, suit, expense, or cause of action arising out of consultant's acts or omissions during the performance of the services identified herein shall be limited to a sum equal to the amount paid by client to consultant in connection herewith. Consultant shall not be responsible for any fees, penalties, or fines client receives from Federal, State, or local governmental entities.

8. Attorney Fees:

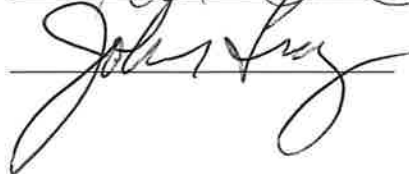
In the event that a lawsuit is filed by consultant for the collection of any amount due consultant hereunder, the non-prevailing party shall pay the prevailing party's costs and expenses of such suit, including but not limited to reasonable attorney fees.

IN WITNESS WHEREOF, the parties have signed this Agreement:

Consultant

 Date 12/18/03

Client(s)

 Date 12/18/23

	A	B	C	D	E	F	G	H	I	J	K
1	REPORT ON SHARED SERVICES OR OUTSOURCING										
2	School Code, Section 17-1.1 (Public Act 97-0357)										
3	Fiscal Year Ending June 30, 2022										
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.										
6	Minooka CHSD 111										
7	24032111016										
8	24-032-1110-16_AFR22 Minooka CHSD 111										
9	Check box if this schedule is not applicable..... ☐										
10	Indicate with an (X) if Deficit Reduction Plan Is Required in the Budget ☐										
11	Service or Function (Check all that apply)										
12	Curriculum Planning										
13	Custodial Services										
14	Educational Shared Programs										
15	Employee Benefits										
16	Energy Purchasing X										
17	Food Services X										
18	Grant Writing										
19	Grounds Maintenance Services										
20	Insurance X										
21	Investment Pools X										
22	Legal Services X										
23	Maintenance Services										
24	Personnel Recruitment										
25	Professional Development										
26	Shared Personnel X										
27	Special Education Cooperatives X										
28	STEM (science, technology, engineering and math) Program Offerings										
29	Supply & Equipment Purchasing										
30	Technology Services X										
31	Transportation X										
32	Vocational Education Cooperatives X										
33	All Other Joint/Cooperative Agreements										
34	Other										
35	Additional space for Column (D) - Barriers to Implementation:										
36											
37											
38											
40	Additional space for Column (E) - Name of LEA :										
41											
42											
43											

Minooka Community High School District #111
2022/2023 Seniority Roster - Support Staff

This list of continuing service in School District #111 has been prepared at the direction of the Board of Education for informational purposes only. Any good faith errors, omissions, transpositions, or other inaccuracies are regretted, but shall be subject to correction at any time based upon accurate information. Any staff member who believes that the information contained in this list is erroneous should advise the Superintendent's office immediately.

Notes:

- A. The seniority roster shows years of service through the current school year (2022/2023).
- B. * - One year leave of absence
- C. The following positions are exempt: Assistant Superintendent of Business and General Counsel; Buildings & Grounds Director, Asst. B & G Supervisor, Technology Director, Transportation Director, as well as Outsourced (Quest and GCA) positions, and Extracurricular positions and other temporary positions.

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Johnson, Denise	11/16/1990	Transportation	Bus Driver	176
Coop, Joan	09/24/1991	Transportation	Bus Driver	176
Gallinger, Gregg	03/18/1993	Custodial	Custodian	260
Ward, Colleen	04/19/1996	Business/Technology	Software and Human Resources Specialist	260
Sukle, Donna	11/19/1998	Transportation	Bus Driver	176
Brockett, Jeri	03/16/2000	Secretarial	Administrative Assistant to the Athletic Director	207
Safarczyk, Melanie	10/10/2000	Secretarial	Receptionist to the Deans' Office and Print Room Clerk	176
Krakowski, Kathleen	02/16/2001	Secretarial	Administrative Assistant to the Assistant Principal	207
Seidel, Anne	09/06/2001	Secretarial	Administrative Assistant to the Activities Director	207
Larkin, Daniel	08/18/2005	Custodial	Lead Maintenance	260
Jordan, Marci	06/19/2008	Secretarial	Administrative Assistant to the Principal	260
Ledesma, Stephanie	06/19/2008	Secretarial	Registrar	260
Lovato, Deena	07/17/2008	Student Services	Campus Monitor	174
Osthoff, Dawn	07/17/2008	Alternative Education	Project Indian Aide	187
Villasenor, Maria	08/04/2008	Custodial	Custodian	260
Iasillo, Monica	09/11/2008	Transportation	Bus Driver - 8-hr	176
Lomeli, Berenice	09/16/2008	Transportation	Bus Driver	176
Cottle, Cheryl	11/12/2008	Transportation	Bus Driver	176
Goggins, Barb	05/06/2010	Transportation	Bus Driver	176
Budz, Kimberly	08/21/2010	Transportation	Bus Driver	176
Kopstain, Jennifer	08/22/2010	Transportation	Bus Driver	176
Stashak, Shannon	08/23/2010	Transportation	Bus Driver	176
Lazzaro, Frank	12/16/2010	Custodial	Custodian	260

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Caliban, Jean	06/21/2012	Custodial	Custodian	260
Robertson, Joel	08/16/2012	Transportation	Bus Driver	176
Carr, John	08/18/2012	Transportation	Bus Driver	176
Mueller, Elaine	08/19/2012	Transportation	Bus Driver	176
Butler, Anne	08/20/2012	Transportation	Bus Driver	176
Durdan, Troy	10/17/2012	Transportation	Bus Mechanic	260
Kokalj, Michelle	01/17/2013	Transportation	Bus Driver	176
Fernandez, Michelle	02/07/2013	Secretarial	Registrar Assistant	260
Guzman, Leonel	04/25/2013	Transportation	Bus Mechanic	260
Rabe, Pamela	08/08/2013	Transportation	Bus Driver	176
Contreras, Lucila	08/20/2014	Transportation	Bus Driver	176
Smith, Robert W	08/20/2014	Transportation	Bus Driver	176
Miller, Paula	11/06/2014	Transportation	Bus Driver	176
Martinez, Cynthia	01/15/2015	Transportation	Bus Driver	176
Satorius, Adam	03/19/2015	Student Services	Campus Monitor	174
Highbaugh, Randall	04/16/2015	Student Services	Athletic Trainer	230
Olmos, Sandra	03/17/2016	Transportation	Bus Driver	176
Hocking, Amy	05/05/2016	Secretarial	Administrative Assistant to the Director of Curriculum & Instruction	260
Jacobs, Karla	05/05/2016	Student Services	Campus Monitor	174
Harper, Lori	08/18/2016	Special Education	Special Education Aide	174
Tijerina, Valerie	08/18/2016	Student Services	Library Aide	176
Bland, William	10/06/2016	Transportation	Bus Driver	176
Johnson, Kyle	10/19/2016	Student Services	Network Specialist	260
Kettman, Lisa	08/17/2017	Transportation	Bus Driver	176
Nance, Samuel	08/17/2017	Transportation	Bus Driver	176
Rader, Traci	08/17/2017	Transportation	Bus Driver	176
Sanchez, Nidia	09/07/2017	Transportation	Bus Driver	176
Robinson, Kyle	09/21/2017	Student Services	Library Aide	176
Burian, Jodi	01/18/2018	Transportation	Administrative Assistant to the Transportation Director	260
Kotrba, Jeannette	03/14/2018	Custodial	Custodian	260
Munson, Robert	05/17/2018	Student Services	Campus Monitor	174
Owens, Morgan	06/20/2018	Secretarial-Special Education	Administrative Assistant to the Director of Student Services	260
Terrazas, Linda	06/20/2018	Custodial	Custodian	260
Caruso, Gail	09/20/2018	Special Education	Special Education Aide	174
Nance, Sheila	09/20/2018	Transportation	Bus Driver	176
Robertson, Denece	09/20/2018	Transportation	Bus Driver	176
Selk, Lyle	09/20/2018	Transportation	Bus Driver	176
Swanson, Gregory	10/17/2018	Custodial	Custodian	260
Birmingham, Kristine	11/13/2018	Special Education	Special Education Aide	174
Walker, Kellen	02/21/2019	Student Services	Campus Monitor	174
Seniority Roster - Support Staff	Page 2	FINAL	ALL Total 109	APPROVED:

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Locher, Tammie	07/17/2019	Transportation	Bus Driver	176
Smith, Kathleen	07/17/2019	Transportation	Bus Driver	176
Dobczyk, Deanne	08/21/2019	Transportation	Bus Driver	176
Meyer, Christal	08/21/2019	Transportation	Bus Driver	176
Czochara, Lynda	09/18/2019	Transportation	Bus Aide	176
Sebastian, Jennifer	09/18/2019	Transportation	Bus Driver	176
Selk, Vickie	09/18/2019	Transportation	Bus Driver	176
White, Terry	10/16/2019	Transportation	Bus Driver	176
Daurer, Christina	01/15/2020	Student Services	Supervising Nurse	190
Kons, Caitlin	01/15/2020	Special Education	Special Education Aide	174
Lemke, Sarah	02/19/2020	Student Services	Library Aide	176
Norman, Kathryn	05/20/2020	Secretarial	Bookkeeper	260
Devine, Michael	06/17/2020	Student Services	Campus Monitor	174
Ruettiger, Bernard	06/17/2020	Student Services	Campus Monitor	174
Munson, Brai	07/15/2020	Secretarial	Receptionist to the Deans' Office and Print Room Clerk	176
Kinney, Robert	09/04/2020	Custodial	Custodian	260
Brenczewski, Brooke	10/21/2020	Secretarial	Administrative Assistant to the Deans	189
Flamm, Richard	07/21/2021	Transportation	Bus Driver	176
Hamiti, Mary	07/21/2021	Secretarial	Administrative Assistant to the Deans	189
Williamson, Michele	07/21/2021	Secretarial	Adm Asst to the Superintendent and BOE	260
Castello, Dianne	08/18/2021	Secretarial	Accounts Payable Clerk	260
Zmuda, Maria	08/18/2021	Transportation	Bus Aide	176
Fayman, Kelly	10/20/2021	Secretarial	Receptionist to the Main Office	179
Gottschild, Joan	10/20/2021	Transportation	Bus Aide	176
Guinn, Donna	10/20/2021	Custodial	Custodian	260
Gutierrez, Maria	10/20/2021	Custodial	Custodian	260
Korhorn, Mary	10/20/2021	Transportation	Bus Aide	176
Williams, Sharon	10/20/2021	Transportation	Bus Aide	176
Johnson, Tammy	12/15/2021	Transportation	Bus Aide	176
Orzech, Joseph	12/15/2021	Custodial	Custodian	260
Ramirez, Victoria	01/19/2022	Student Services	Nursing Assistant	188
Jarmusz, Caroline	03/16/2022	Transportation	Bus Driver - 8-hr	176
Dudson, Sean	04/20/2022	Student Services	Technology Aide	186
Muniz, Angelica	06/15/2022	Student Services	Registered Nurse	188
Knight, Aubrey	07/13/2022	Student Services	Community Relations Director	260
Engel, Katie	07/20/2022	Student Services	Academic Resource Center Aide	176
Ryan, Jonathan	07/20/2022	Student Services	Campus Monitor	174
Dawson, Daniel	08/17/2022	Custodial	Custodian	260
Hopman, Jennifer	08/17/2022	Student Services	Interventionist	176
Smith, Kristin	08/17/2022	Student Services	Academic Resource Center Aide	176
Kapes, Jamie	09/21/2022	Transportation	Bus Aide	176
Seniority Roster - Support Staff	Page 3	FINAL	ALL Total 109	APPROVED:

Minooka Community High School District #111
2022/2023 Seniority Roster - Teachers

This list of continuing service in School District #111 has been prepared at the direction of the Board of Education for informational purposes only. Any good faith errors, omissions, transpositions, or other inaccuracies are regretted, but shall be subject to correction at any time based upon accurate information. No such inaccuracy shall obligate the Board of Education to any sequence of dismissal inconsistent with Section 24-12 of the Illinois School Code and applicable provisions of the collective bargaining agreement. Any teacher who believes that the information contained in this list is erroneous should advise the Superintendent's office and the Minooka Education Association immediately.

Notes:

- A. The seniority roster shows years of service through the current school year (2022/2023).
- B. This seniority list does not include individuals under probationary or contractual (multi-year) continued service who are currently holding administrative positions in the District.
- C. * - One year leave of absence (does not impact seniority)
- D. Procedures and examples are contained in a separate document distributed with this list.

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Teachers with contractual continued service contracts:				
Franklin, Johnna	03/30/1992	31	Professional Educator License (PEL)	HEED-PQ (Health Education (Previous Qualification)); PE (Physical Education); SECE (Secondary Education)
Bontrager, Trent	06/04/1992	31	Professional Educator License (PEL) Educator License with Stipulations (ELS)	BISC (Biological Science); BO (Botany); GADM (General Administrative); GESC (General Science); RTVB (Radio and Television Broadcasting Technology / Technician CIP: 10.0202); SECE (Secondary Education); ZOO (Zoology)
Landers, Laura	07/19/1994	29	Professional Educator License (PEL)	ENGL (English); SP (Speech)
Riedmaier, Julia	07/21/1994	29	Professional Educator License (PEL)	ENGL (English); FREN (Foreign Language - French); SECE (Secondary Education)
Benware, Randall	07/26/1994	29	Professional Educator License (PEL)	MUS (Music)
Tyrell, Robert	08/01/1995	28	Professional Educator License (PEL)	GADM (General Administrative); INED (Industrial Education); SECE (Secondary Education)
Carrabine, Dennis	08/11/1995	28	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education)
Belden, David	07/01/1996	27	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); ENGL (English); GADM (General Administrative); HI (History); SECE (Secondary Education); SO (Sociology); USHI (U. S. History); WOHI (World History)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Grosskopf, Dennis	09/19/1996	27	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); GEOG (Geography); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Ebel, Renee	06/10/1997	26	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Marino, Matthew	09/18/1997	26	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); PS (Psychology); SECE (Secondary Education); SO (Sociology); SOSC (Social Science); USHI (U. S. History); WOHI (World History)
Undesser, Richard	05/21/1998	25	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); SPAN (Foreign Language - Spanish)
Danek, Heather *	06/18/1998	25	Professional Educator License (PEL)	ENGL (English); SP (Speech); SPTH (Speech/Theatre); THDR (Theatre/Drama)
North, Kristen	08/20/1998	25	Professional Educator License (PEL)	AACT (NBPTS: National Board Master Teacher - Early Adolescence-Young Adulthood/Career & Tech Ed); AG (Agriculture); SECE (Secondary Education); TLAG (Teacher Leader - Agricultural Education (non-teaching))
Petrovic, George	08/20/1998	25	Professional Educator License (PEL)	HI (History); SECE (Secondary Education); SO (Sociology); USHI (U. S. History); WOHI (World History)
Bolek, Nicole	06/15/1999	24	Professional Educator License (PEL)	CIPS (Civics/Political Science); GADM (General Administrative); GEOG (Geography); SECE (Secondary Education); SO (Sociology); SOSC (Social Science); USHI (U. S. History); WOHI (World History)
Villani, Kimberly	07/27/1999	24	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); CH (Chemistry); GESC (General Science); ZOO (Zoology)
Gummerson, Kevin	05/04/2000	23	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); HI (History); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Schoolman, Paige	05/17/2000	23	Professional Educator License (PEL)	ACC (Accounting); BB (Basic Business); BUED (Business Education); GADM (General Administrative); INPR (Information Processing); PS (Psychology); SECE (Secondary Education)
Becker, Dana	06/15/2000	23	Professional Educator License (PEL)	ART (Art); SECE (Secondary Education)
Monti, Jon	06/15/2000	23	Professional Educator License (PEL)	BI (Biology); BO (Botany); CH (Chemistry); GADM (General Administrative); GESC (General Science); PHYS (Physics); SECE (Secondary Education); ZOO (Zoology)
Nehring, Jill	06/15/2000	23	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Wendlick, Robert	06/15/2000	23	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); GADM (General Administrative); SECE (Secondary Education); SO (Sociology); SOSC (Social Science); USHI (U. S. History); WOHI (World History)
Strache, Sara	07/20/2000	23	Professional Educator License (PEL)	AG (Agriculture); AGME (Agricultural Mechanics); AGPR (Agricultural Production); AGRF (Agricultural Resources & Forestry); ASSP (Ag Supplies & Services & Products); HO (Horticulture); SECE (Secondary Education)
White, Bobbi	07/20/2000	23	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); CH (Chemistry); GESC (General Science); PHYS (Physics); SCOU (School Counselor); SECE (Secondary Education); ZOO (Zoology)
Boe, Jason	08/17/2000	23	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Morgan, Jenny	08/17/2000	23	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Rapsky, Derrick	06/21/2001	22	Professional Educator License (PEL)	MATH (Mathematics); PE (Physical Education); SECE (Secondary Education)
Thomas, Matthew	06/21/2001	22	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); GADM (General Administrative); HI (History); JO (Journalism); SECE (Secondary Education); SO (Sociology); USHI (U. S. History); WOHI (World History)
Prosek, Carrie	08/16/2001	22	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education)
Grozik, Laura	09/06/2001	22	Professional Educator License (PEL)	MATH (Mathematics); PE (Physical Education); SECE (Secondary Education)
Hoffart, Melissa	04/11/2002	21	Professional Educator License (PEL)	BISC (Biological Science); BO (Botany); CH (Chemistry); GESC (General Science); PHGY (Physiology); SECE (Secondary Education); ZOO (Zoology)
Grzetich, Janel	06/18/2002	21	Professional Educator License (PEL)	ENGL (English); PRIN (Principal); SECE (Secondary Education); WOHI (World History)
Szwed, Kathleen	06/18/2002	21	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); SECE (Secondary Education); SO (Sociology); SOSC (Social Science); USHI (U. S. History); WOHI (World History)
Petrovic, Brian	06/10/2004	19	Professional Educator License (PEL)	BI (Biology); BO (Botany); SECE (Secondary Education); ZOO (Zoology)
Butterbach, Michael	06/22/2004	19	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education); SP (Speech); USHI (U. S. History); WOHI (World History)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Styrna, Karen	06/24/2004	19	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); SPAN (Foreign Language - Spanish)
Lyons, Amy	06/25/2004	19	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SECE (Secondary Education)
Fisher, Jamie	06/29/2004	19	Professional Educator License (PEL)	BI (Biology); BO (Botany); CH (Chemistry); ES (Earth Science); GEOL (Geology); GESC (General Science); PHGY (Physiology); SECE (Secondary Education); ZOO (Zoology)
Hencinski, Leslie	07/29/2004	19	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Kargle, Michael	07/30/2004	19	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Harding, Philip	08/27/2004	19	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Yudzentis, Frank	08/27/2004	19	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); PS (Psychology); SECE (Secondary Education)
Hanson, Jennifer	05/18/2005	18	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Babich, Anthony	05/23/2005	18	Professional Educator License (PEL)	CH (Chemistry); GADM (General Administrative); PHYS (Physics); SECE (Secondary Education)
Resner, Michael	05/25/2005	18	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics)
Walker, Adrianna	05/25/2005	18	Professional Educator License (PEL)	SPAN (Foreign Language - Spanish); TSPA (Teacher Leader - Spanish (non-teaching))
Murphy, Kevin	05/26/2005	18	Professional Educator License (PEL)	AN (Anthropology); CIPS (Civics/Political Science); GADM (General Administrative); GEOG (Geography); HI (History); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Holden, Hillary	08/03/2005	18	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SECE (Secondary Education)
Host, Joseph	08/03/2005	18	Professional Educator License (PEL)	PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Richardson, Sharon	08/07/2005	18	Professional Educator License (PEL)	PRIN (PC) (Principal (Pre-Completion of Program)); SECE (Secondary Education); SSHI (Social Science-History)
Lundin, Nicholas	08/10/2005	18	Professional Educator License (PEL)	PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Rapsky, Ann	04/10/2006	17	Professional Educator License (PEL)	ENGL (English); GADM (General Administrative); SECE (Secondary Education); TELA (Teacher Leader - English Language Arts (non-teaching))

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Barney, David	04/20/2006	17	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Anderson, Wesley	04/21/2006	17	Professional Educator License (PEL)	BUED (Business Education); EC (Economics); GADM (General Administrative)
Kruse, Shelly	04/25/2006	17	Professional Educator License (PEL)	CDC (Child & Day Care Services); CERM (Consumer Ed. & Resources Management); FC (Fashion & Clothing Services); GADM (General Administrative); IFRP (Interpersonal/Family Relationship/Parenting); IHM (Institutional/Home Management Services); SECE (Secondary
Nemeth, Rebecca	05/01/2006	17	Professional Educator License (PEL)	ENGL (English); LBSI (Learning Behavior Specialist I); SECE (Secondary Education); SREA (Reading Specialist)
Tucker, Thomas	05/02/2006	17	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Wolfe, Jenny	05/24/2006	17	Professional Educator License (PEL)	MATH (Mathematics); SCOU (School Counselor); SECE (Secondary Education)
Tancil, Alexa *	05/26/2006	17	Professional Educator License (PEL)	GESC (General Science); SCIB (Science-Biology); SECE (Secondary Education); TLEN (Teacher Leader - Environmental Science (non-teaching))
Brown, Mark	07/31/2006	17	Professional Educator License (PEL)	SECE (Secondary Education); SSPY (Social Science-Psychology)
Brolley, Christopher	08/06/2006	17	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SECE (Secondary Education)
Kwasny, Tracy	05/02/2007	16	Professional Educator License (PEL)	DRED (Drivers Education); GADM (General Administrative); HEED (Health Education); PE (Physical Education)
Ogden, Alison	05/14/2007	16	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education); GADM (General Administrative)
Burgess, Christina	05/16/2007	16	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Kelly, Amy	05/16/2007	16	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); GADM (General Administrative); GESC (General Science); SECE (Secondary Education); ZOO (Zoology)
O'Brien, Christine	05/16/2007	16	Professional Educator License (PEL)	ELA (English Language Arts); GADM (General Administrative); READ (Reading Teacher); SECE (Secondary Education)
Allen, Jason	06/01/2007	16	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Rolla, Ann	06/03/2007	16	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Torrence, Beth	06/21/2007	16	Professional Educator License (PEL)	ELA (English Language Arts); ENGL (English); GADM (General Administrative); SECE (Secondary Education); TELA (Teacher Leader - English Language Arts (non-teaching))

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Minich, Matthew	07/04/2007	16	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); ES (Earth Science); GADM (General Administrative); GESC (General Science); SECE (Secondary Education); ZOO (Zoology)
Adams, Tracey *	05/07/2008	15	Professional Educator License (PEL)	MATH (Mathematics); PRIN (Principal); SECE (Secondary Education)
Pavelka, Samuel	05/07/2008	15	Professional Educator License (PEL)	GADM (General Administrative); SCIB (Science-Biology); SECE (Secondary Education)
Creagh, Julie	05/13/2008	15	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Tanaka, Scott	05/25/2008	15	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Wych, Gina	05/28/2008	15	Professional Educator License (PEL)	MUS (Music); TLAD (Teacher Leader)
Hilton, Tessie	06/03/2008	15	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry); SECE (Secondary Education)
Easthon, Jeffrey	06/04/2008	15	Professional Educator License (PEL)	GADM (General Administrative); SPAN (Foreign Language - Spanish)
Cornale, Kelly	06/06/2008	15	Professional Educator License (PEL)	CIPS (Civics/Political Science); HI (History); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Wikoff, Matthew	06/09/2008	15	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education)
Torres, Andres	06/22/2009	14	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Hollmier, Erika	06/23/2009	14	Professional Educator License (PEL)	ELA (English Language Arts); GADM (General Administrative); SECE (Secondary Education)
Bradford, Carol	07/10/2009	14	Professional Educator License (PEL)	DSE (Director of Special Education); EMH (Educable Mentally Handicapped); GADM (General Administrative); LBSI (Learning Behavior Specialist I); LD (Learning Disabilities); MR (Mental Retardation); SECE (Secondary Education); SED (Social/Emotional Disorders)
Harding, Matthew	04/25/2010	13	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education)
Dorick, Bradley	04/29/2010	13	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry); SECE (Secondary Education)
Wallace, Melissa	05/11/2010	13	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SECE (Secondary Education)
Hannigan, Monica	05/13/2010	13	Professional Educator License (PEL)	SCES (Science-Earth and Space Science); SECE (Secondary Education)
Spriggs, Nathan	07/28/2011	12	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE - Gr 9 (Physical Education - through Grade 9); SDE (Safety & Driver Education); SECE (Secondary Education)
Carlson, Kristin	07/30/2011	12	Professional Educator License (PEL)	SCOS (School Counselor - Supervising)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Hopkins, Jessica	08/01/2011	12	Professional Educator License (PEL)	SCOU (School Counselor)
Ferro, Angela	08/22/2011	12	Professional Educator License (PEL)	SCOU (School Counselor); SECE (Secondary Education); SSGE (Social Science-Geography); SSHI (Social Science-History)
Caruso, Melissa	12/22/2011	11	Professional Educator License (PEL)	SSW (School Social Worker)
Milnes, Erik	12/30/2011	11	Professional Educator License (PEL)	SSW (School Social Worker)
Corsi, Lauren	01/15/2012	11	Professional Educator License (PEL)	SPSY (School Psychologist)
Krieger, Rachel	02/19/2012	11	Professional Educator License (PEL)	ESL (English as a Second Language); LBSI (Learning Behavior Specialist I); SECE (Secondary Education); SSHI (Social Science-History); SSPS (Social Science-Political Science); SSPY (Social Science-Psychology)
D'Aguanno, Vincent	02/20/2012	11	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Brown, Emily	02/29/2012	11	Professional Educator License (PEL)	ESL (English as a Second Language); LBSI (Learning Behavior Specialist I); PRIN (PC) (Principal (Pre-Completion of Program))
Tate, Amy	03/05/2012	11	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SCGE (Self Contained General Education, Kindergarten - Grade 9); SREA (Reading Specialist)
Koza, Lynn	03/13/2012	11	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SCGE (Self Contained General Education, Kindergarten - Grade 9)
Saelens, Trinity	03/20/2012	11	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Murdie, Linden	03/22/2012	11	Professional Educator License (PEL)	DSE (Director of Special Education); GADM (General Administrative); LBIS (Learning Behavior Specialist II: Behavior Intervention); LBSI (Learning Behavior Specialist I); LCAS (Learning Behavior Specialist II: Curriculum Adaptation)
Diamond, Nicole	04/27/2012	11	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SCGE (Self Contained General Education, Kindergarten - Grade 9); TLAD (Teacher Leader)
Cash, Kelly	05/10/2012	11	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Robinson, Bryan	06/11/2012	11	Professional Educator License (PEL)	MATH (Mathematics); PRIN (PC) (Principal (Pre-Completion of Program)); SECE (Secondary Education)
Plese, Joshua	08/14/2012	11	Professional Educator License (PEL)	ELEM (Elementary Education); MATH9 (Mathematics - Grade 9 Only); SCGE (Self Contained General Education, Kindergarten - Grade 9)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Brown, Kristina	05/08/2013	10	Professional Educator License (PEL)	SCOU (School Counselor)
Pendergast, Christopher	06/24/2013	10	Professional Educator License (PEL)	SECE (Secondary Education); SSEC (Social Science-Economics); SSGE (Social Science-Geography); SSHI (Social Science-History); SSPS (Social Science-Political Science)
Ketcham, Marialisa *	06/27/2013	10	Professional Educator License (PEL)	SECE (Secondary Education); SSHI (Social Science-History); TL (Teacher Leader)
Kump, Christine	07/12/2013	10	Professional Educator License (PEL)	SECE (Secondary Education); SPAN (Foreign Language - Spanish)
Gerk, Olivia	07/17/2013	10	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Barello, Nicholas	07/29/2013	10	Professional Educator License (PEL)	PRIN (Principal); SCIB (Science-Biology); SECE (Secondary Education)
Weiss, Troy	08/18/2013	10	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SECE (Secondary Education); SSHI (Social Science-History)
Williamson, Christopher	07/25/2014	9	Professional Educator License (PEL)	SECE (Secondary Education); SSHI (Social Science-History)
Groark, Michael	05/21/2015	8	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); TEED (Technology Education)
Yakush, Adam	06/02/2015	8	Professional Educator License (PEL)	TEED (Technology Education)
Maruszak, Ronald	07/29/2015	8	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education); TESP (Technology Specialist)
Kimberlin, Michael	07/30/2015	8	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Heap, Michelle	08/29/2015	8	Professional Educator License (PEL)	GADM (General Administrative); MATH 75-Administrative
Listello, Christine	06/05/2005	7	Professional Educator License (PEL)	ART (Art); GADM (General Administrative); SECE (Secondary Education)
Bonnar, Sarah	05/20/2016	7	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); READ (Reading Teacher)
Meadows, Katie	05/22/2016	7	Professional Educator License (PEL)	SPAN (Foreign Language - Spanish)
Cerovac, Sarah	05/25/2016	7	Professional Educator License (PEL)	SPAN (Foreign Language - Spanish)
Garcia, Anthony	06/01/2016	7	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education); SSHI (Social Science-History)
Ziel, Julie	06/16/2016	7	Professional Educator License (PEL)	FACA (FACS - Apparel & Textiles); SECE (Secondary Education)
Swanson, Robert	07/22/2016	7	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Shields, Trevor	07/30/2016	7	Professional Educator License (PEL)	SECE (Secondary Education); SSEC (Social Science-Economics); SSHI (Social Science-History); SSPS (Social Science-Political Science); SSSA (Social Science-Sociology and Anthropology)
Sherrick, Elizabeth	08/22/2016	7	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education)
Mullen, Michelle	08/25/2016	7	Professional Educator License (PEL)	GADM (General Administrative); LBSI (Learning Behavior Specialist I); LD (Learning Disabilities); SECE (Secondary Education); SED (Social/Emotional Disorders)
Keppner, Hannah	05/15/2017	6	Professional Educator License (PEL)	SPAN (Foreign Language - Spanish)
Monferdini-Wilkey, Eleanor	05/23/2017	6	Professional Educator License (PEL)	FACN (FACS - Nutrition, Wellness & Hospitality); SECE (Secondary Education); SSSA (Social Science-Sociology and Anthropology)
Klecza, Shannon	05/26/2017	6	Professional Educator License (PEL)	SSW (School Social Worker)
Bertocchi, Nicole	05/30/2017	6	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Erickson, Michelle *	05/31/2017	6	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Dorenkamper, Kevin	06/06/2017	6	Professional Educator License (PEL)	SCIC (Science-Chemistry)
Lehning, Nicole	06/10/2017	6	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Shanahan, Matthew	06/15/2017	6	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Cassidy, Kathleen	05/03/2018	5	Professional Educator License (PEL)	SCOU (School Counselor)
Landstrom, Karolyn	07/06/2018	5	Professional Educator License (PEL)	Span (Foreign Language - Spanish)
Kipp, Kathy	07/15/2018	5	Professional Educator License (PEL)	AN (Anthropology); ENGL (English); SO (Sociology); USHI (U. S. History); WOHI (World History)
Adelmann, Kyle	08/10/2018	5	Professional Educator License (PEL)	MUS (Music)
Cain, Kevin	08/17/2018	5	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education)

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NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Teachers with probationary contracts:				
Williams, Matthew	02/13/2019	4	Professional Educator License (PEL)	PE (Physical Education); PRIN (Principal); SECE (Secondary Education)
Calder, Jonathan	03/26/2019	4	Professional Educator License (PEL)	FACN (FACS - Nutrition, Wellness & Hospitality); GADM (General Administrative); SECE (Secondary Education)
Kozola, Sarah	04/08/2019	4	Professional Educator License (PEL)	DHH (Teacher of Students Who are Deaf or Hard of Hearing)
Welch, Marissa	04/25/2019	4	Professional Educator License (PEL)	ELA (English Language Arts); LIS (Library Information Specialist); SECE (Secondary Education)
Highbaugh, Margaret	06/19/2019	4	Professional Educator License (PEL)	DSE (Director of Special Education); PRIN (Principal); PSP (School Psychologist)
Clark, Matthew	07/03/2019	4	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); PE (Physical Education); SECE (Secondary Education)
Smith, Matthew	07/18/2019	4	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Gierke, Brooke *	07/21/2019	4	Professional Educator License (PEL)	SCIB (Science-Biology)
Hamiti, Jennifer	07/23/2019	4	Professional Educator License (PEL)	SSW (School Social Worker)
Swallow, Megan	07/25/2019	4	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Baker, Candace	07/30/2009	3	Professional Educator License (PEL)	SECE (Secondary Education); SSHI (Social Science-History)
Madding, Susanne	04/27/2020	3	Professional Educator License (PEL)	ENGL (English); GADM (General Administrative); SECE (Secondary Education)
Watson, Patrick	04/30/2020	3	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education)
Caldwell, Megan	06/07/2020	3	Professional Educator License (PEL)	ELA (English Language Arts)
Nealon, James	06/07/2020	3	Educator License with Stipulations (ELS)-Endorsed in Career and Technical Education (CTE)	CA (Carpentry)
Micetich, Nicholas	06/11/2020	3	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Cichon, Stephanie	06/23/2020	3	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Rink, Anthony	06/29/2020	3	Professional Educator License (PEL)	ELA (English Language Arts)
Tagler, Christopher	07/01/2020	3	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education); SECE (Secondary Education); SOSOC (Social Science); SSHI (Social Science-History)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Slusher, Matthew	08/07/2020	3	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Swiatek, Valerie	08/10/2020	3	Professional Educator License (PEL)	DHH (Teacher of Students Who are Deaf or Hard of Hearing); SREA (Reading Specialist)
Erickson, Christopher	08/26/2020	3	Professional Educator License (PEL)	CH (Chemistry); GADM (General Administrative); PHYS (Physics); SECE (Secondary Education)
Kaminski, Georgia	05/17/2021	2	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education); DNC (Dance)
Bell, Joshua	05/19/2021	2	Professional Educator License (PEL)	STA FY22-SSGE (Short Term Approval for Teachers at all Grade Levels - Social Science-Geography)
Flanagan, Ryan	05/19/2021	2	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Cain, Christina	05/20/2021	2	Professional Educator License (PEL)	FACN (FACS - Nutrition, Wellness & Hospitality); SECE (Secondary Education)
Cheney, Megan	06/01/2021	2	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Steward, JaRita	06/18/2021	2	Professional Educator License (PEL)	ELA (English Language Arts); GADM (General Administrative); SECE (Secondary Education); SREA (Reading Specialist); SUPT (Superintendent)
Acosta, Brendan	08/02/2021	2	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Burton, Edson	08/04/2021	2	Professional Educator License (PEL)	DTA (Drama/Theatre Arts); ELA (English Language Arts); SECE (Secondary Education)
Baumann, Malarie	08/05/2021	2	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry); SECE (Secondary Education)
Holt, Maureen	08/09/2021	2	Professional Educator License (PEL)	ESL (English as a Second Language); WL-F (World Language - French)
Heery, Shayla	08/17/2021	2	Professional Educator License (PEL)	VART (Visual Arts)
Boe, Kristi		1	Professional Educator License (PEL)	AN (Anthropology); CIPS (Civics/Political Science); GADM (General Administrative); SCOU (School Counselor); SECE (Secondary Education); SOST (Social Studies); USHI (U. S. History); WOHI (World History)
Bednarz, Meghan	11/29/2021	1	Professional Educator License (PEL)	SCOU (School Counselor)
Bachmann, Bethany	05/03/2022	1	Professional Educator License (PEL)	scou (School Counselor)
Barrera, Maia	05/03/2022	1	Professional Educator License (PEL)	ELA (English Language Arts); MATH (Mathematics)
Trunk, Eleanore	05/03/2022	1	Professional Educator License (PEL)	DHH (Teacher of Students Who are Deaf or Hard of Hearing); ESL (English as a Second Language)
Marcano, Kevin	05/04/2022	1	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)

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Ward, Dani	05/09/2022	1	Professional Educator License (PEL)	FACS (Family & Consumer Science)
O'Sha, Rebecca	05/19/2022	1	Professional Educator License (PEL)	SCES (Science-Earth and Space Science); SCIP (Science-Physics)
Minogue, Zachary	06/16/2022	1	Professional Educator License (PEL)	SCIC (Science-Chemistry); SCIP (Science-Physics)
Langhoff, Barbara	06/29/2022	1	Professional Educator License (PEL)	ELEM (Elementary Education); ESL (English as a Second Language); LBSI (Learning Behavior Specialist I); SCGE (Self Contained General Education, Kindergarten - Grade 9)
Davis, Robert	07/24/2022	1	Professional Educator License (PEL)	GADM (General Administrative); LBSI (Learning Behavior Specialist I); MATH (Mathematics); SECE (Secondary Education)
Shimko, George	08/02/2022	1	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SECE (Secondary Education); SSHI (Social Science-History)
Harrison, Timothy	08/04/2022	1	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
McCollom, Stephanie	08/16/2022	1	Professional Educator License (PEL) 09-Init'l Secondary	MATH (Mathematics)
Sallade, Michael	10/24/2022	1	Educator License with Stipulations (ELS)-Endorsed in Career and Technical Education (CTEP)	ACDD (Architecture and Construction - Drafting and Design); ACEE (Architecture and Construction - Electrician); MNMC (Manufacturing - Machinist)

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Procedure for Establishing Seniority at MCHS

The following information results from an examination of the past practices and patterns of determining seniority in an effort to clear up any confusion. These notes are a summary of an understanding reached between Dr. Middleton and Matt Thomas on Feb. 6, 2009.

The 2008-2011 Collective Bargaining Agreement states in Article IV, Section K, Part 2:

For the purposes of determining “length of continuing service” in the District, a teacher’s seniority date shall be the date when the teacher signs the initial employment contract with the District.

Note: This language was included in the agreement in 2004. Prior to 2004 the date of employment as listed in the official minutes of the board of education was used, and followed the pattern of initial employment for part-time and full-time.

With that in mind ...

Seniority is, in fact, determined by when the teacher signs the initial employment with the District, regardless if the initial employment was part-time or full-time.

However, only full-time years count toward a teacher’s tenure status, and while the district maintains and distributes a list on probationary teachers, seniority as it pertains to reduction in force, or RIF, only takes effect once a teacher has tenure.

Once a teacher has tenure, his or her position will be placed on the seniority list based on “the date when the teacher signs the initial employment contract with the District.”

In addition, if a full-time teacher with tenure status later takes a mutually agreed upon part-time assignment, he or she continues on with the same position on the seniority list based on when the initial employment contract was signed. A teacher’s ranking or position on the seniority list is maintained as long as employment is maintained, including agreed upon leaves of absence.

Examples

Situation 1: Mary signs her initial contract 8/1/04 as a part-time teacher. She teaches her first year part-time and her next four years full-time. Mike signs his contract 8/2/04 as a full-time teacher. He teaches his first four years full-time. In the fall of 2008, Mike is tenured and appears on the seniority list toward the bottom. Mary is not on the seniority list because she is not tenured yet. In the fall of 2009, Mary appears on the seniority list for the first time because she is now tenured. She also appears on the seniority list higher than Mike because she signed her initial contract before Mike.

Situation 2: Carl signs his initial contract 7/15/2001. He teaches his first four years full-time. Jane signs her initial contract 7/16/2001. She teaches her first four years full-time. In the fall of 2005, both are tenured, and Carl is positioned higher than Jane on the seniority list because he signed his contract before Jane. In 2007, Carl becomes a part-time teacher at his request and agreed upon by the district. Jane has always been full-time. Carl’s position is still higher on the seniority list than Jane’s because he signed his contract first.