



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
REGULAR BOARD MEETING  
WEDNESDAY, JUNE 21, 2023, 6:10 PM**

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

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

**AGENDA**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations**
  - A. 5 Essentials FY23 Data
7. **Administrative Reports**
  - A. Superintendent
  - B. Principal
  - C. Assistant Superintendent of Business
  - D. Director of Curriculum & Instruction
  - E. Director of Community Relations
8. **Consent Agenda**
  - A. Approval of Open Session Minutes
  - B. Approval of Financial Reports
    1. Monthly Financial Report
    2. Payment of Bills/Total
    3. Employee Payroll
    4. Imprest Fund Report/Total
    5. Activity Fund Report
    6. Treasurer's Report (Cash/YTD - Exp/Rev)
    7. End-of-the-Month Bills for Payment by the End of the Fiscal Year June 30, 2023.

## 9. **Committee Reports**

- GAVC (Hrechko/Hoyt) - May 25, 2023
- GCSEC (Brozovich) - June 21, 2023

## 10. **Discussion Items**

- A. Educational Foundation Update
- B. Press Packet 112 - First Reading
- C. Audit Bid
- D. Band Carpet Quotes
- E. Insurance Management (Liability, Catastrophic, Comprehensive Property, and Worker's Compensation Insurance) Renewal Bid
- F. Student Accident Insurance
- G. Athletic Storage Sheds
- H. Driver's Education Car
- I. Varsity Dance Team UDA Overnight Request(s)

## 11. **Action Items**

- A. Consideration and Possible Approval of the Inter Fund Transfer as presented.
- B. Consideration and Possible Approval of the Audit Bid as presented.
- C. Consideration and Possible Approval of the Carpet Quote with Urban Tile & Carpet Corp. in the amount of \$24,927 dollars as presented.
- D. Consideration and Possible Approval of the Liability Insurance Bid with ICRMT as presented
- E. Consideration and Possible Approval of the Optional Student Accident Insurance Renewal as presented
- F. Consideration and Possible Approval of the Athletic Storage Sheds as presented
- G. Consideration and Possible Approval to Purchase a Driver's Education Car not to exceed \$27,000 dollars as presented.
- H. Consideration and Possible Approval of the Varsity Dance Team Overnight Requests 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; student discipline; and collective bargaining.

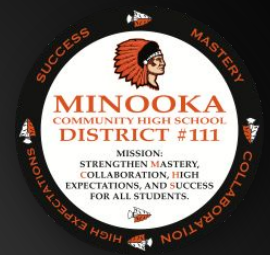
## 13. **Action Items Following Executive Session**

- 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 a Memorandum of Understanding with the MEA regarding support staff summer hours.

**14. Announcements and Communications**

**15. Adjourn**



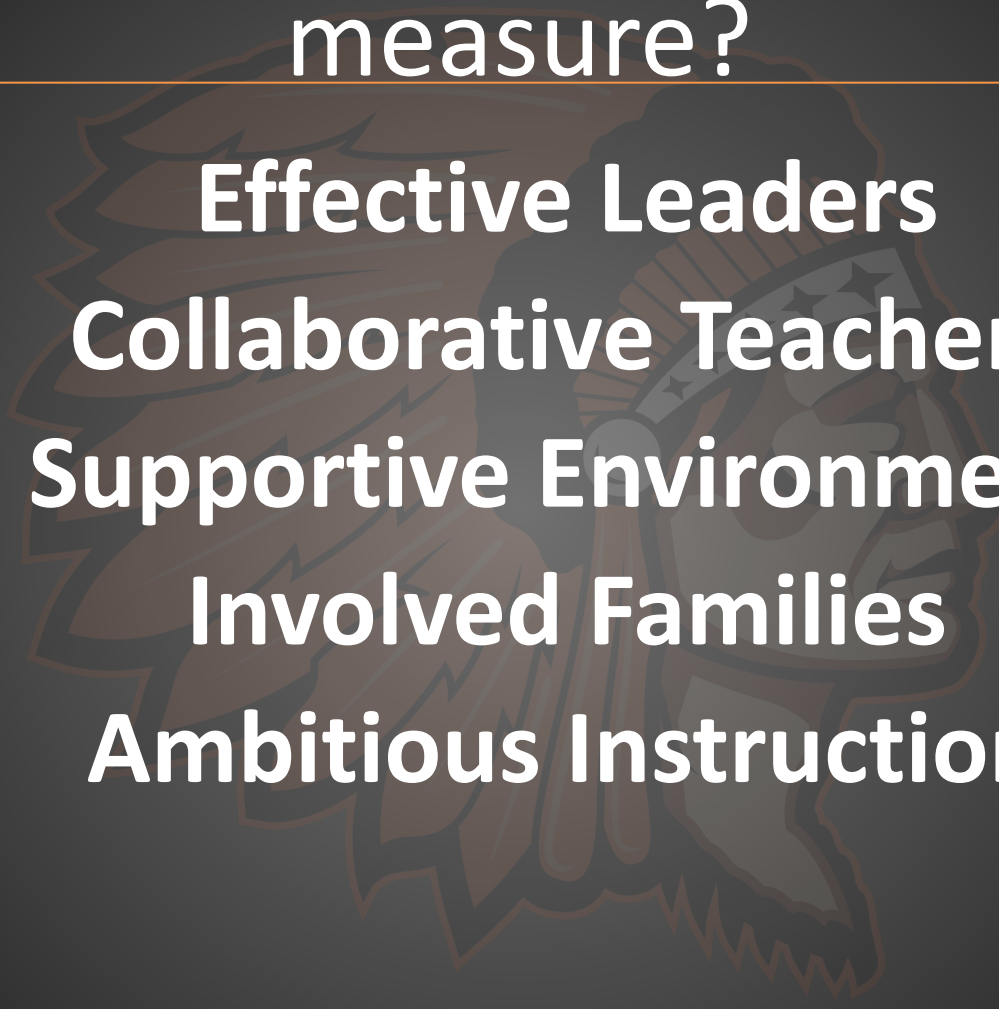
# 5Essentials 2022-2023



# 5Essentials Survey

The 5Essentials Survey was developed by the University of Chicago as a comprehensive, evidence-based tool designed to drive school improvement.

# What does the 5Essentials Survey measure?



**Effective Leaders**  
**Collaborative Teachers**  
**Supportive Environment**  
**Involved Families**  
**Ambitious Instruction**

# Who participated in the survey?

**Teachers 60.3%**

**Students 74.5%**

**Parents 20.5%**

# Survey Results and Scoring Bands

| Rating      | Score Band |
|-------------|------------|
| Very Strong | 80-99      |
| Strong      | 60-79      |
| Neutral     | 40-59      |
| Weak        | 20-39      |
| Very Weak   | 1-19       |

# Effective Leader:

In schools with Effective Leaders, principals and teachers work together to implement a shared vision. In such schools, people, programs, and resources are focused on a vision for sustained improvement.

| Measures                 | Performance | Rating | Respondent |
|--------------------------|-------------|--------|------------|
| Program Coherence        | 36          | Weak   | Teacher    |
| Teacher Influence        | 36          | Weak   | Teacher    |
| Instructional Leadership | 35          | Weak   | Teacher    |
| Teacher-Principal Trust  | 27          | Weak   | Teacher    |

Performance Rating: 34

Weak

# Collaborative Teachers:

In schools with strong Collaborative Teachers, all teachers collaborate to promote professional growth.

| Measures                         | Performance | Rating  | Respondent |
|----------------------------------|-------------|---------|------------|
| Teacher-Teacher Trust            | 78          | Strong  | Teacher    |
| Collaborative Practices          | 65          | Strong  | Teacher    |
| Collective Responsibility        | 51          | Neutral | Teacher    |
| School Commitment                | 60          | Strong  | Teacher    |
| Quality Professional Development | 42          | Neutral | Teacher    |

Performance Rating: 59

Neutral

# Supportive Environment:

In schools with a Supportive Environment, the school is safe, demanding, and supportive.

| Measures                                 | Performance | Rating  | Respondent |
|------------------------------------------|-------------|---------|------------|
| Student-Teacher Trust                    | 72          | Strong  | Student    |
| Expectations for Postsecondary Education | 59          | Neutral | Teacher    |
| Safety                                   | 36          | Weak    | Student    |
| School-Wide Orientation                  | 42          | Neutral | Student    |

11

Performance Rating: 52

Neutral

# Involved Families:

In schools with Involved Families, the entire staff builds strong external relationships.

| Measures                                       | Performance | Rating  | Respondent |
|------------------------------------------------|-------------|---------|------------|
| Teacher-Parent Trust                           | 73          | Strong  | Teacher    |
| Parent Influence on Decision Making in Schools | 57          | Neutral | Teacher    |
| Parent Involvement in School                   | 48          | Neutral | Teacher    |

12

Performance Rating: 59

Neutral



# Ambitious Instruction:

In schools with strong Ambitious Instruction, classes are challenging and engaging.

| Measures                      | Performance | Rating  | Respondent |
|-------------------------------|-------------|---------|------------|
| Quality of Student Discussion | 65          | Strong  | Teacher    |
| English Instruction           | 56          | Neutral | Student    |
| Academic Press                | 52          | Neutral | Student    |
| Math Instruction              | 40          | Neutral | Student    |

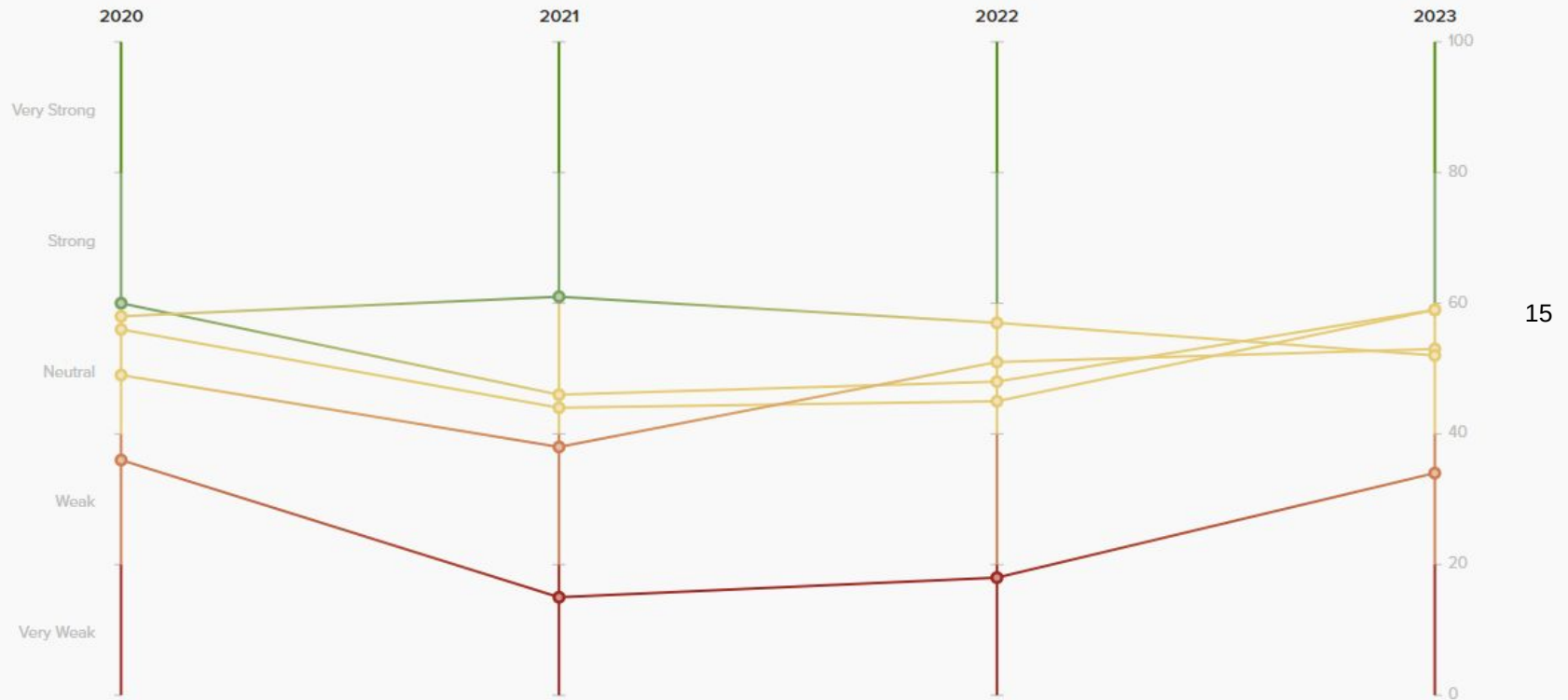
13

Performance Rating: 53

Neutral

Overall in 2023, Minooka Community High School is partially organized for improvement.

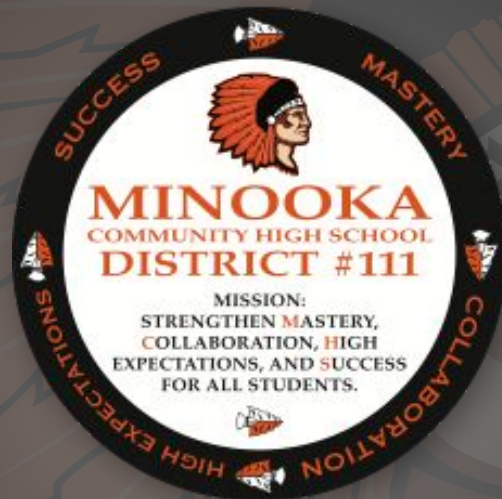
# Year to Year Comparison



# Where do we go from here...

- Administration must continue to build trust with the faculty.
- Continue to provide quality staff development opportunities that are convenient and consistent with the school improvement plan.
- Investigate student concerns about safety.
- Communicate clearly the instructional vision of the school.

# Questions?



**Superintendent Report  
BOE Meeting  
6/21/2023**

**Facilities Survey**

The facilities survey is complete. We are currently working with DLA to compile and analyze the data.

**Graduation Rate**

The graduation rate for the Class of 2023 is 95%. That is up 5% from the previous class.

**Website**

The new District website launched on Jun 15, 2023 . Thank you to Aubrey Knight and Kyle Johnson for the tremendous amount of work put in to migrate the old website to the new website.

**Summer School**

This summer over 150 students participated in our summer school program.

**Regional Office of Education Building Inspection**

All MCHS buildings were inspected by the Grundy/Kendall Counties Regional Office of Education. All facilities were in full compliance with the School Code and the Health/Life Safety Code for Public Schools.



# 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: June 21, 2023

Subject: June Board Report

### **Graduation**

Graduation was held on Sunday, May 21st. The ceremony was smooth and efficient, due to the efforts of the graduation committee. Thank you to the entire graduation committee including Matt Wikoff, Marci Jordan, Aubrey Knight, Beth Torrence, Chris Presler, Jason Piper, and Andres Torres. Congratulations to the graduating class of 2023!

### **Student Registration Information**

We are planning for student registration, which will be held on July 25th (Junior and Senior families) and July 26th (Freshman and Sophomore families). Registration will be held at South Campus and run from 9:00 am - 12:00 pm and 1:00 pm - 5:00 pm. Families and students will be able to get their schedule, pay fees, take their yearbook/student ID photo, purchase MCHS gear, and more.

### **Freshman Experience**

We are also planning for a Freshman Experience, which is scheduled for August 9th from 7:35 am - 10:20 am at South Campus. Freshmen will proceed through their class schedule and receive important information for the start of the school year. Kevin Murphy, Assistant Principal at South Campus, is partnering with Anthony Babich, Chris Erickson, and National Honor Society students to create a meaningful experience for our students to reduce the stress and anxiety of beginning the school year. In addition, each student will receive a "Class of 2027" MCHS t-shirt on registration day to wear to Freshman Experience. We look forward to welcoming the class of 2027 to the MCHS family!

Board Report

June 21,, 2023

1. **Insurance** - As previously reported the district went out for bid for liability insurance due to the recent notice we received from Liberty Mutual that our wind damage deductible was going up to \$500,000 dollars. We are happy that we received competitive bids with a much lower wind damage deductible, \$25,000. In the package at the Board meeting will be the administration recommendation.
2. **Interfund Transfer** - In order to financially plan for improvements including the medical office building renovations and projects related to the district's capital improvement survey, fund transfers from the O&M Fund, Tort Fund, and Transportation fund are being made to the Capital Fund. In total \$8 million dollars is being transferred, leaving adequate fund balances in these funds. Appropriate public notices have been made of these transfers.
3. **Summer Maintenance Work** - Summer maintenance work is in full swing and our staff is working diligently on getting the buildings ready for a new year.
4. **HES Custodial Transition** - HES has been on site in the past few weeks getting staffing and equipment/supplies in place for the July 1 transition. We envision a smooth transition.





# 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: June 21, 2023

Subject: June Board Report

### Summer Curriculum Hours

Title II funds were used to provide 55 hours of summer curriculum work per department. Teachers who participated completed the tasks below.

| Department                 | Tasks Completed                                                                                                        |
|----------------------------|------------------------------------------------------------------------------------------------------------------------|
| CTE                        | Curriculum updates for Adult Living & Industrial Tech, assessment alignment, curriculum training for new staff members |
| English                    | English I & English III curriculum revision, new curriculum for True Crime, English IV revision, Literacy team work    |
| Math                       | Algebra 1, Geometry, Algebra 2 learning targets and assessment revision, DC Calculus 3 curriculum work                 |
| PE/Health/Driver's Ed      | Updating Driver's Ed and health curriculum, new curriculum for adaptive PE                                             |
| Science                    | Revision of Chemistry & Physics assessments and lab activities, Environmental Science alignment to AP standards        |
| Social Studies             | Dual Credit course curriculum revisions, course assessments revised for online formats                                 |
| Special Education          | Self Contained English & Math curriculum revisions, Life Skills and Resource curriculum work.                          |
| World Language/Music & Art | Alignment of Spanish curriculum (heritage and honors), ASL 3&4 curriculum completion                                   |

### Spring Assessments

The April 12th PSAT and SAT score reports have been released to students on their College Board accounts. District score reports are now available. A detailed report on scores and benchmarks will be provided in the fall.

Advanced Placement scores will be released in early July for students and schools. Information will be shared once reports have been released.



## **Director of Community Relations Report to the Board of Education**

Aubrey Knight – June 15, 2023

### **A. Processed FOIA Requests**

- Prairie State Wire | Vince Espi (received 6/8/23 | responded 6/15/23) ... Any contracts or agreements entered into between your school district and vendors providing Diversity, equity, and inclusion (DEI) services from January 1st, 2019, to the present day. Invoices, payment records, or financial documentation related to payments made to DEI vendors during the specified period. Any reports, assessments, or evaluations conducted by DEI vendors, including their findings and recommendations. Communications, including emails, letters, and memos, exchanged between your school district and DEI vendors, discussing the provision of services or any related matters...
- Painters' District Council #14 Chicago | Melinda Creasy (received 6/8/23 | responded 6/15/23) ... Bid Tabulations and total cost for this project, Name of Awarded General Contractor or Construction Manager, List of Awarded Contractors or Subcontractors performing Painting, Drywall Finishing, Glazing and Signage...

### **B. Student Celebrations**

- Rotary Student of the Month
  - Audrey Gil
- Co-Valedictorians
  - Gabrielle Kics and Rachel Karceski
- Salutatorian
  - Caleb Getz
- Exelon Foundation Women in STEM Leadership Academy
  - Taylor Rodriguez
- Bass Fishing Team Wins State
  - Hunter Petrovic and Hayden Host

### **C. Communication/Social Media**

- **Top Facebook Post:** [Congrats to the Boys Baseball Team](#) who advance to the sectional championship against Edwardsville at Illinois Wesleyan in Bloomington on Saturday! Can't make it to the game? Download the GameChanger app and become a fan and watch it live from your device! <https://bit.ly/3MP6D5A> #mchsproud
- **Top Instagram Post:** [Congratulations to the Minooka Community High School Class of 2023!](#) We are so incredibly proud of our students who persevered and graduated. Watch the ceremony recording here: <https://bit.ly/43k9cTS> #mchsproud #MCHSClassof2023
- **Top Twitter Post:** [Help us shape the future](#) of MCHS by participating in our planning project survey in conjunction with our architect! You are an important stakeholder in the district and want you to create the vision for the future with us. Take the survey here: <https://bit.ly/45hq4g1>

- **Reach:**
  - Meta: Facebook & Instagram – 75,319
  - Twitter – 34,900
  - Messages to Parents (via SchoolMessenger) 14
- **Press Releases**
  - “Minooka Community High School Announces Second Semester Honor Roll Students” (June 5)
  - “Minooka Community High School Student Accepted into Exelon Foundation STEM Leadership Academy” (June 6)
  - “Minooka Community High School Wins First State Championship in Bass Fishing” (June 15)

**D. Events/Activities Promoted**

- New Hire Luncheon (May 18)
- Graduation Practice (May 19)
- Senior Sunset (May 19)
- Summer Driver Education Program (May 30)
- Graduation (May 21)
- Final Exams (May 24-26)
- Diploma Pick-Up (May 22-26)
- Summer Sports Camps (Summer)
- New Website & App Launch (June 15)
- Registration (July 25-26)
- Freshmen Experience (August 9)
- Community Resource Fair (August 12)
- Homecoming Week (September 5-9)
- Staff Appreciation at the Football Game (October 6)
- Ugly Christmas Sweater Party (December 1)
- Athletic Sponsorships (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
SPECIAL MEETING  
WEDNESDAY MAY 10, 2023**

**CALL TO ORDER**

The meeting was called to order at 5:30 p.m. by Mike Brozovich. 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 (arrived at 5:55 p.m.) |    |

Additionally present were:

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

**DECLARATION OF WINNERS**

It was reported that the results of the April 4, 2023, election were canvassed by Kay Olson, who is the election authority of Grundy County. Results were as follows:

2-year Unexpired Term

|                  |       |
|------------------|-------|
| Terrance Spivey* | 2,297 |
| William Holmes   | 1,717 |

4-year Full Term

|                        |       |
|------------------------|-------|
| Michael Hoyt*          | 2,327 |
| Laura Prorise Hrechko* | 2,229 |
| Deirdra Crye           | 1,337 |
| Timothy Juskiewicz *   | 1,974 |
| Laura Undesser         | 1,517 |
| Zachary Vogt           | 1,945 |

Winners are denoted with an \*. Terry Spivey is elected from the unincorporated, as this does fulfill the board's requirement to have at least two individuals from that area serving on the board.

**ADMINISTRATION OF OATH OF OFFICE**

Newly elected and re-elected board members recited the Oath of Office.

**RECOGNITION OF RETIRING BOARD MEMBER**

Dee Crye (2019-2023) Dustin Heap (2019-2021) Vice President (2021-2023)

**ADJOURN SINE DIE**

MOTION: by Grzetich, seconded by Shepard to Adjourn Sine Die. Hearing no objections, the motion was approved. Time 5:36 p.m.

\*\*\*\*\*  
B R E A K  
\*\*\*\*\*

**REORGANIZATION MEETING****CALL TO ORDER**

The reorganization meeting was called to order at 5:37 p.m. The meeting was held in the Library at Central Campus. A physical quorum was present with the following board members present: Mike Brozovich, Laura Hrechko, Matt Shepard, Jim Grzetich, Mike Hoyt and Tim Juskiewicz.

**REORGANIZATION****Appointment of Pro Tem Officers**

There were no objections for Mr. Brozovich to President Pro Tem and Mrs. Hrechko Secretary Pro Tem.

**Election of Officers**

President:

Mr. Brozovich opened the floor for nominations of the position of Board President. Matt Shepard nominated Jim Grzetich and Laura Hrechko nominated Mike Brozovich. There were no objections from board members that each nominated candidate could make a statement regarding obtaining the Board President seat.

A Roll Call vote was taken for the following candidates:

Jim Grzetich – Voting Aye: Mr. Shepard, Mr. Hoyt, and Mr. Grzetich. Voting No: Mrs. Hrechko, Mr. Juskiewicz, and Mr. Brozovich. Vote tied. Time: 5:44 p.m.

Mike Brozovich – Voting Aye: Mrs. Hrechko, Mr. Juskiewicz, and Mr. Brozovich. Voting No: Mr. Shepard, Mr. Hoyt and Mr. Grzetich. Vote tied. Time 5:44 p.m.

Jim Grzetich – Voting Aye: Mr. Shepard, Mr. Hoyt, and Mr. Grzetich. Voting No: Mrs. Hrechko, Mr. Juskiewicz, and Mr. Brozovich. Vote tied. Time: 5:45 p.m.

Mike Brozovich – Voting Aye: Mrs. Hrechko, Mr. Juskiewicz, and Mr. Brozovich. Voting No: Mr. Shepard, Mr. Hoyt and Mr. Grzetich. Vote tied. Time 5:45 p.m.

Jim Grzetich – Voting Aye: Mr. Shepard, Mr. Hoyt, and Mr. Grzetich. Voting No: Mrs. Hrechko, Mr. Juskiewicz, and Mr. Brozovich. Vote tied. Time: 5:49 p.m.

Mike Brozovich – Voting Aye: Mrs. Hrechko, Mr. Juskiewicz, and Mr. Brozovich. Voting No: Mr. Shepard, Mr. Hoyt and Mr. Grzetich. Vote tied. Time 5:49 p.m.

It was discussed with a tie vote to have a 30-minute recess and allow Mr. Spivey time to arrive for the meeting. There were no objections to have a 30-minute recess.

MOTION: by Hrechko, seconded by Hoyt, to take a 30-minute recess. Voting Aye: Hrechko, Shepard, Juskiewicz, Hoyt, Grzetich and Brozovich. Motion carried. Time: 5:50 p.m.

The Regular Board Meeting resumed at 6:00 p.m.

Mr. Spivey was in attendance and a roll call for Board President was taken for the following candidates.

Mr. Grzetich: Voting Aye: Mr. Shepard, Mr. Hoyt, and Mr. Grzetich. Voting No: Mrs. Hrechko, Mr. Juskiewicz, Mr. Spivey and Mr. Brozovich. Motion carried. Time: 6:01 p.m.

Mr. Brozovich – Voting Aye: Mrs. Hrechko, Mr. Spivey, Mr. Juskiewicz, and Mr. Brozovich. Voting No: Mr. Shepard, Mr. Hoyt and Mr. Grzetich. Motion carried. Time 6:01 p.m.

Mr. Brozovich was declared Board President.

Vice President:

As President, Mike Brozovich opened the floor for nominations of the Vice President position. Laura Hrechko was nominated by Mike Brozovich. Hearing no further nominations, the nominations were closed, and Laura Hrechko was declared as Vice President.

Secretary:

The floor was opened for nominations of the position of Secretary. There were no nominations. Mr. Spivey, Mr. Grzetich and Mr. Hoyt declined for the Secretary position. Mr. Juskiewicz accepted as the Board Secretary and there were no objections heard from board members.

## **REORGANIZATION ACTION ITEMS**

School District Depositories:

A list of School District Depositories was provided in the board packet for review. There were no objections from board members to approve the following financial institutions as depositories for district funds:

- CIBC
- BMO Harris Bank
- ISDLAF (Illinois School District Liquid Asset Fund)
- Mesirow Financial
- U.S. Bank

School District Treasurer:

Mr. John Troy was appointed as the School District Treasurer. There were no objections heard from board members to approve Mr. Troy as School District Treasurer.

#### Delegate to the IASB Convention:

Mr. Brozovich stated he has been the IASB Delegate in the past but had no objections if another board member would like to be the Delegate at the IASB Convention. Mr. Juskiewicz offered to acquire the role. There were no objections from board member for Mr. Juskiewicz to be the Delegate at the IASB Convention.

#### Appointment of GAVC Representative:

Laura Hrechko expressed continued interest in the GAVC Representative role. Mr. Hoyt expressed interest as well but felt Mrs. Hrechko would be the better candidate. It was discussed that Mr. Hoyt could attend the GAVC meetings as well. There were no objections from board members to accept Laura Hrechko as the GAVC Representative.

#### Appointment of GCSEC Representative:

Mr. Brozovich accepted the role of GCSEC Representative and there were no objections from board members.

#### Appointment of Attorneys:

There were no objections from board members to appoint the following law firm as attorneys for the district:

- HPF Himes. Petrarca & Fester

#### Set Dates, Times, and Locations of Regular Board Meetings:

Provided in the board packet was a list of the Regular Board meeting dates. There were no objections to continue on the same schedule, to be set on the third Wednesday of the month at 6:00 p.m. in the Library at Central Campus.

#### Committee Structure:

Mr. Brozovich will send an email of the vacant committees that need to be filled. Board members were asked to provide input for their preferences. Mr. Grzetich would like to revisit eliminating the committee of whole meetings. There were no objections and this will be an agenda on for the May 17, 2023 regular meeting.

#### Code of Conduct:

The Code of Conduct for Board Members was provided in the board packet. There were no questions or concerns.

### **PUBLIC COMMENTS**

There were no public comments heard.

### **DISCUSSION**

#### **Buildings and Grounds**

##### Boiler Pump Replacement:

Mr. Troy reported that there is a boiler pumps in need of replacement at Central Campus. Provided in the board packet are replacement proposals from Depue Mechanical in the amount of \$20,832 there is concern with the 22-week lead time with Depue. Mr. Troy's recommendation is to proceed with Helm's proposal which came in at \$16,350. Board members offered direction to obtain a rebuild price from Depue Mechanical and Helm with the lead times and to inquire if the order is placed, is there an option to cancel. There were no further questions

or concerns.

#### Custodial Bid:

Mr. Troy followed up on the decision of the HES custodial bid and clarified the roles of the current vice-presidents. At the last meeting there may have been miscommunication regarding HVAC certification. He clarified and added that one of the Vice Presidents with HES has Facility Management Professional (FMP) certification and the other Vice President is a Certified Sport Field Manager. Mr. Troy provided board members with resumes and added their extensive expertise in operations management. Their roles and expertise would include how their staff is managing the facility. They would provide assistance and oversee that their staff is outsourcing projects as appropriate and providing preventative maintenance services. This information gave clarification to board members to proceed with HES for custodial services. This is anticipated for approval at the regular board meeting.

#### Parking Lot Bid:

Mr. Troy reported that a law was passed in January 1<sup>st</sup> 2023 regarding the Coal Tar Disclosure Act. It states that a pavement and sealing bid particularly for schools must include an alternative other than coal tar such as latex. Mr. Troy stated that request for bids went out and are due back next week. Denler and Pavement Systems responded stating that they will include the alternative in the bid. It is anticipated for approval at the regular board meeting.

#### Painting Bid:

Painting bids were provided in the board packet for review. It was presented at the last meeting and the recommendation was to award AmCoat the painting bid. It is on for an action item at the end of the meeting however with new board members it was suggested to table the action item for the regular board meeting. There were no objections and it is anticipated for approval at the May 17<sup>th</sup> meeting.

#### Building LED Lighting Bid:

Mr. Troy reported that the LED Lighting Bid was received today and provided in the board packet for review. A bid was received from Twin Supplies LTD. and the project could be completed by the end of year. Mr. Troy added that Com Ed rebates were received but unfortunately the 25% bonus rebate is not available due to a tremendous number of schools and companies who applied. Therefore, the district did not make the cut off to receive the additional 25% bonus rebate. Mr. Troy stated the payback will be 3 years in energy. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

#### Softball Field Scoreboard:

Mr. Troy reported that the Softball team requested a new scoreboard through the Athletic Boosters. The total cost of the scoreboard is \$18,000. The Athletic Boosters have offered to contribute \$11,000 which leaves the district to support \$7,000. There were no objections from board members and it is anticipated for approval at the regular board meeting.

### **Finance Committee**

#### Financial Reports:

Financial reports were provided in the board packet and reviewed.

#### Tentative Amended Budget:

Mr. Troy will present the Tentative Amended Budget before<sup>28</sup> the regular board meeting. He does not anticipate major changes. One item that was in the expense budget was \$1 million for Fire Prevention and Safety which



was not spent and will be adjusted to \$0. There were no questions or concerns and

**Intercom Replacement System – South Campus:**

Information was provided in the board packet regarding replacing the Intercom System at South Campus. Mr. Troy stated that the system has reached end of life and it has been difficult to get replacement parts for. The total cost of the project with installation is \$52,960 with ITR Systems. He added that this will be ready for the 2023-2024 school year. There were no objections and it is anticipated for approval at the regular board meeting.

**Desktop Purchase for Labs:**

Information was provided in the board packet to replace 90 computer desktops in the labs at South and Central Campuses. The current machines are 6+ years old and would like to propose to replace with up-to-date desktops for CTE, Yearbook and Art classes. Total cost of the desktops from Trafera is \$80,910 with leasing from American Capital at \$22,072.10 per year over four years. There were no objections and it is anticipated for approval at the regular board meeting.

**Choir Trip to Hawaii:**

The Choir is requesting to take a trip over spring break to Hawaii. The cost to the student or family member attending is estimated at \$2,600. Ongoing fundraising will take place to offset the costs for the students. There were no concerns at it is anticipated for approval at the May 17<sup>th</sup>, 2023 regular meeting.

Due to Senior Honors night, action items and personnel were tabled for the regular meeting. This will also give new board members a chance to review the items in the packet that were discussed tonight. There were no objections from board members to bring forward the action items to the May 17<sup>th</sup>, 2023 meeting.

**Announcements and Communication**

**ADJOURNMENT**

MOTION: by Hrechko, seconded by Juskiewicz to adjourn the meeting. Voting Aye: Shepard, Spivey, Juskiewicz, Hoyt, Grzetich, Brozovich, and Hrechko Motion Carried. Time: 6:58 p.m.

---

MIKE BROZOVICH, PRESIDENT

---

LAURA HRECHKO, SECRETARY

---

Date

---

Date

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
REGULAR MEETING  
WEDNESDAY, MAY 17, 2023**

**CALL TO ORDER**

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the Library. A physical quorum was present with the following board members answering roll call:

|                  | YES | NO |
|------------------|-----|----|
| • Mike Brozovich | X   |    |
| • Laura Hrechko  | X   |    |
| • Tim Juskiewicz | X   |    |
| • Mike Hoyt      | X   |    |
| • Jim Grzetich   | X   |    |
| • Matt Shepard   | X   |    |
| • Terry Spivey   | X   |    |

Additionally, present were:

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

The Pledge of Allegiance was recited.

**COMMUNICATIONS/RECOGNITIONS**

The following retirees were recognized and honored for their 189 years of combined service with MCHS.

- Bob Tyrell
- Dennis Carrabine
- Johnna Franklin
- Melissa Hoffart
- Frank Yudzentis
- Jeri Brockett
- Denise Johnson

Maisy Kaplan was recognized as an IHSA Journalism State Finalists. She placed 3rd in Yearbook Caption Writing.

**PUBLIC COMMENTS**

Deanne Dobczyk, MCHS Bus driver spoke about her displeasure regarding employment opportunities with the district.

**ADMINISTRATIVE REPORTS**

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

Dr. Schiffbauer noted that the facility survey is ready and will be emailed to the community, students and staff for feedback regarding facility plans at MCHS. He also gave a legislation update regarding the following:

- SB 990 is legislation that is pertaining to the sale of school district property. This would limit selling for the highest value and offer the purchase to municipalities before another buyer at the median appraised value.
- SB1872 is legislation that would adjust teacher tenure to a 2-year path if a teacher receives two “excellent” ratings in a row. The 3-year path would be if a teacher receives at least three “proficient” or better ratings.

Dr. Schiffbauer also added that MCHS is proud to announce that this year alone 3,000 college credit hours have been earned through dual credit courses that is currently offered at MCHS. In the past 2 weeks 700 students took 1100 AP exams, for a potential of 3,300 more college credits for students to earn. He thanked Dr. Phil Pakowski and his team for organizing exams.

Lastly, Dr. Schiffbauer announced that it was made official Monday that West Aurora High School has decided to leave the SPC Conference after the 2023/2024 school year. He will keep everyone up to date as the conference is currently searching for a new conference team(s) who are in interested.

**CONSENT AGENDA**

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

- A. Open Session Minutes
  1. April 12, 2023 – Committee Meeting
  2. April 19, 2023 – 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)

Amended FY23 Budget and end of the Year Line-Item Transfers

Hearing no objections, the motion was approved. Time: 6:39 p.m.

**COMMITTEE REPORTS**

Buildings and Grounds – Mr. Shepard provided an update from the May 10th meeting.

Finance – Mr. Troy provided a Finance update from the May 10th meeting.

Personnel – Personnel meeting was tabled to May 17<sup>th</sup>.

GAVC – Mrs. Hrechko stated that discussed at the April 27<sup>th</sup> meeting the Assistant Director and Dean contract was approved. The building layout is being discussed due to increased enrollment and class sizes and possibly adding an evening welding class. Lastly, the GEDC Internship program will begin June 7<sup>th</sup>.

GCSEC - Dr. Schiffbauer reported that the GCSEC meeting was held on May 17<sup>th</sup>. There were speakers from the Grundy

County Health Department that spoke about threat assessments services that they can provide. Rob Swain attorney with Kriha Boucek spoke about Faith's Law and the requirement for school districts to comply starting July 1<sup>st</sup> to notify other school districts of any allegations of sexual misconduct with employees that have worked with students. In addition, Dr. Schiffbauer gave an update that the Transition program in Morris is on schedule and ready to go this fall.

### **DISCUSSION ITEMS**

#### **Educational Foundation Update:**

The Educational Foundation update was included in the board packet for review. The next meeting will be held July 11, 2023 at 5:00 p.m. at Central Campus in the Academic Resource Center. The Ugly Sweater Christmas party is set for December 1<sup>st</sup>, 2023.

#### **Building LED Lighting Bid:**

Mr. Troy added that the LED lighting bid also includes replacing the lights in the PAC. There were no objections and it is anticipated for approval at the regular board meeting

#### **Boiler Pump Replacement:**

Mr. Troy reported that the cost to rebuild the pump with labor would be just about equivalent to purchasing a new pump. He suggested to order a new pump through Helm, if it is not a reasonable lead time the fallback plan will be to go with the rebuild. Mr. Troy will keep board members updated on the lead time. There were no further questions to purchase a new boiler pump with Helm. It is anticipated for approval at the end of the regular meeting.

#### **Parking Lot Bid:**

Information for the parking lot bids were provided in the board packet for review as well as information for Guard Cote Plus. Mr. Troy put this out for re bid to comply with the Coal Tar Sealant Act. He reported that Pavement Systems Inc. did have the product that complies with the Coal Tar Sealant Act. Mr. Troy recommends awarding the bid to Pavement Systems in the amount of \$96,953. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

#### **Committee of the Whole Meetings:**

Mr. Grzetich discussed eliminating Committee of the Whole meetings based on a review of board member attendance. He stated that districts such as Lincoln Way, Joliet Township, Morris and Lockport meet one time a month and he feels the meetings are redundant. Mr. Brozovich voiced concerns on topics that are discussed will need to wait 30 days for approval at the next meeting and that meetings could be longer than usual. Dr. Schiffbauer added that going forward he will have a better idea of what months we can manage with and without a committee meeting. Dr. Schiffbauer suggested that he will work with his Administrative team to come up with approximately six committee of the whole meetings for the year versus twelve meetings for the year. There was discussion to also live stream all committee meetings and there were no objections. Mr. Brozovich also requested that board members email their committee preference to him.

#### **Minooka Anglers Overnight Trip Request:**

The overnight request for the Minooka Anglers overnight trip request was provided in the board packet for review. The request was for a practice run May 12<sup>th</sup> and 13<sup>th</sup> before they compete in the IHSA State Finals. There were no objections and it will be an action item at the end of the meeting.

#### **Football Team – Illinois Wesleyan University Overnight Request:**

Information was provided for the overnight request for the football team to attend the T.E.A.M. camp at Illinois Wesleyan University Camp in July. Camp fees are covered by the individuals. There were no objections and it is anticipated for

approval at the regular board meeting.

### **ACTION ITEMS**

Approval of the Building LED Lighting Bid with Twin Supplies LTD. as presented:

MOTION: by Shepard, seconded by Spivey to approve the Building LED Lighting Bid with Twin Supplies LTD. as presented.

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Motion Carried. Time: 7:08 p.m.

Approval to Award the Parking Lot Bid to Pavement Systems Inc. as presented:

MOTION: by Grzetich, seconded by Hoyt to award the Parking Lot Bid to Pavement Systems Inc. as presented:

Voting Aye: Shepard, Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion Carried. Time: 7:09 p.m.

Approval to Award the Painting Bid to AmCoat Industrial in the amount of \$102,920 as presented:

MOTION: by Hrechko, seconded by Shepard, to approve and award the Painting Bid to AmCoat Industrial in the amount of \$102,920 as presented:

Voting Aye: Juskiewicz, Hrechko, Grzetich, Shepard, Spivey, Hoyt, and Brozovich. Motion carried. Time: 7:13 p.m.

Approval for Helm to replace the Boiler Pump in the amount of \$16,350.00 as presented:

MOTION: by Juskiewicz, seconded by Shepard, to replace the Boiler Pump in the amount of \$16,350.00 as presented:

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Hoyt, Juskiewicz and Brozovich. Motion carried. Time: 7:00 p.m.

Approval to Enter into Contract Negotiations with HES for Custodial Services as presented:

MOTION: by Grzetich, seconded by Juskiewicz, to enter into contract Negotiations HES for Custodial Services as presented:

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

Approval of the Intercom Installation from ITR Systems in the amount of \$52,960 as presented:

MOTION: by Hrechko, seconded by Grzetich to approve the Intercom System Installation from ITR Systems in the amount of \$52,960 as presented:

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

Approval to purchase 90 Dell Desktop Computers from Trafera in the amount of \$80,910 as presented:

MOTION: by Grzetich, seconded by Spivey to approve the purchase of 90 Dell Desktop Computers from Trafera in the amount of \$80,910 as presented:

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Shepard, Spivey, and Brozovich. Motion carried. Time: 7:13 p.m.

Approval to Purchase a Scoreboard for the Softball Field in the amount of \$7,136.25 as presented:

Total cost of the scoreboard is \$18,136.25, the Athletic Boosters contribution is \$11,000.

MOTION: by Hrechko, seconded by Grzetich to Purchase a ~~Scoreboard~~ <sup>Scoreboard</sup> for the Softball Field as presented:

Voting Aye: Shepard, Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:13 p.m.

Approval of Summer Employment for Technology and Buildings and Grounds as presented:

MOTION: by Hrechko, seconded by Shepard to approve Summer Employment for Technology and Buildings and Grounds as presented:

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 7:13 p.m.

Approval of the Choir Trip to Hawaii as presented:

MOTION: by Hrechko, seconded by Grzetich to approve the Choir Trip to Hawaii as presented:

Voting Aye: Juskiewicz, Hrechko, Grzetich, Shepard, Spivey, Hoyt, and Brozovich. Motion carried. Time: 7:14 p.m.

Approval of the Overnight Requests for the Minooka Anglers Club as presented:

MOTION: by Hrechko, seconded by Juskiewicz to approve the overnight requests for the Minooka Anglers Club as presented:

Voting Aye: Shepard, Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:15 p.m.

Approval of the Football Team's Overnight Request to Illinois Wesleyan University as presented:

MOTION: by Grzetich, seconded by Spivey to approve the Football Team's request to Illinois Wesleyan University as presented:

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Hoyt, Juskiewicz and Brozovich. Motion failed. Time: 7:15 p.m.

### **EXECUTIVE SESSION**

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

Voting Aye: Juskiewicz, Hrechko, Grzetich, Shepard, Spivey, Hoyt, and Brozovich. Motion carried. Time: 7:01 p.m.

Mr. Grzetich requested that newly elected board member Mike Hoyt join executive session. There were no objections from board members.

### **RETURN TO OPEN SESSION**

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

Voting Aye: Crye, Heap, Hrechko, Grzetich, Shepard and Spivey. Motion carried. Time: 8:37 p.m.

### **ACTIONS FOLLOWING EXECUTIVE SESSION**

#### **Closed Session Minutes**

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

- April 12, 2023 Committee Meeting
- April 19, 2023 Regular Meeting

Hearing no objections, the motion was approved. Time: 8:40 p.m.

## Personnel

Resignations:

MOTION: by Hrechko, seconded by Hoyt, to accept the following resignation(s) as presented:

- Denise Johnson – Bus Driver – eff. 5/26/2023 - Retirement

Hearing no objections, the motion was approved. Time: 8:41 p.m.

Employment:

MOTION: by Grzetich, seconded by Hrechko, to approve the employment of the following certified staff member(s) for the 2023/2024 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Shannon Flynn - First-year Probationary Teacher - Math (BA/Step1)  
Ryan Pawlak - First-year Probationary Teacher - PE/Health/Driver's Ed. (BA/Step 1)  
JoDee Kovanda - First-year Probationary Teacher - PE/Health/Driver's Ed. (BA/Step 1)  
Nora Marren - First-year Probationary Teacher - French Teacher (BA/Step 7)  
Dylan Gnat - First-year Probationary Teacher - Industrial Tech Teacher (BA/Step 1)  
Samantha Reick – First-year Probationary Teacher – ELL (BA/Step 1)

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 8:41 p.m.

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

Marci Jordan - Administrative Assistant to the Athletic Director - \$21.55 per hr.  
Adam Maka – Custodian – Step 1

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Spivey and Brozovich. Motion carried. Time: 8:42 p.m.

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

Reed Johnson - Basketball - Boys - Volunteer  
Georgia Kaminski - Pom Poms - Assistant - Step 2  
Kevin Cain - Football - Assistant - Step 6  
Fabian Arteaga - Cheerleading /Sideline - Step 1  
Fabian Arteaga - Cheerleading/Competition - Step 1  
Shannon Kleczka - Basketball - Girls - Head - Step 6 (Correction of step placement from previous board meeting)  
Bethany Bachmann - Basketball - Girls - Assistant - Step 1  
Matt Marino - Golf - Girls - Assistant - Step 1  
Abigail Pawlak - Volleyball - Girls - Assistant - Step 1 (shared)  
JoDee Kovanda- Volleyball - Girls - Assistant - Step 1 (shared)  
Nick Clemmons - Basketball - Boys - Assistant - Step 2  
Mackenzie Munson - Basketball - Girls - Assistant - Step 1  
Aaron Woods - Basketball - Boys - Assistant - Step 5

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion Carried. Time: 8:43 p.m.

MOTION: by Hoyt, seconded by Hrechko, to approve the extracurricular appointments of returning sponsors and coaches for the 2023/2024 school year as presented:

Per List in Board Book

Voting Aye: Grzetich, Spivey, Hoyt, Juskiewicz, Hrechko, and Brozovich. Motion carried. Time: 8:43

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

Brandon Thompson - Summer Employment Technology Dept. (Returning) \$13.00 per hour  
Emma Thompson - Summer Employment Technology Dept. (Returning) \$13.00 per hour  
Lucas Thompson - Summer Employment Technology Dept. (New) \$13.00 per hour  
Dani Ward - Summer Employment Technology Dept. (New) \$13.00 per hour  
Mason Laney - Summer Employment Custodial Dept. (Returning) \$13.00 per hour  
Joey Partridge - Summer Employment Custodial Dept. (New) \$13.00 per hour  
Kam Chigi - Summer Employment Custodial Dept. (New) \$13.00 per hour  
Kaleb Millsaps - Summer Employment Custodial Dept. (New) \$13.00 per hour  
Efrein Ramirez - Summer Employment Custodial Dept. (New) \$13.00 per hour  
Troy Hudak - Summer Employment Custodial Dept. (New) \$13.00 per hour  
Will Splant - Summer Employment Custodial Dept. (New) \$13.00 per hour  
Irene Jordan - Summer Employment Custodial Dept. (New) \$13.00 per hour

Voting Aye: Juskiewicz, Hrechko, Grzetich, Spivey, Hoyt and Brozovich. Motion carried. Time: 8:44 p.m.

### **Announcements and Communications**

### **ADJOURNMENT**

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

Hearing no objections, the motion was approved. Time: 8:44 p.m.

---

MIKE BROZOVICH, PRESIDENT

---

TIM JUSKIEWICZ, SECRETARY

---

Date

---

Date



**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
BUDGET HEARING  
WEDNESDAY, MAY 17, 2023**

**CALL TO ORDER**

The hearing was called to order in the Minooka Community High School Central Campus Library by President Mike Brozovich at 6:00 p.m. A physical quorum was present with the following board members present: Matt Shepard, Terry Spivey, Tim Juskiewicz, Mike Hoyt, Laura Hrechko, and Jim Grzetich. Additionally, present were John Troy, Jamie Soliman, Phil Pakowski, Kristi Boe, Dr. Schiffbauer and Michele Williamson.

**PUBLIC COMMENTS**

There were no comments from the audience.

**PRESENTATION OF 2022/2023 ANNUAL BUDGET**

The 2022-2023 Amended Budget was provided in the board packet for review. Board members were presented with information regarding the FY23 Amended Budget by Assistant Superintendent John Troy. There were no questions or concerns from board members.

**ADJOURNMENT**

MOTION: by Grzetich, seconded by Hrechko, to adjourn the hearing. Hearing no objections, the motion was approved. Time: 6:06 p.m.

---

MIKE BROZOVICH, PRESIDENT

---

TIMOTHY JUSKIEWICZ, SECRETARY

---

Date

---

Date

# Monthly Financial Report - May, 2023

The revenues for the month of May in all funds were \$5,072,116.60 which is 7.09% of the annual budgeted revenue. Total revenue year-to-date was \$62,250,025.83, which is 86.98% of the annual budget revenue. Annual budgeted revenues for the year is \$71,570,291.91.

The expenditures for the month of May in all funds were \$4,627,142.21, which is 6.27% of the annual budgeted expenses. Total expenses year-to-date was \$68,067,440.95, which is 92.21% of the annual budget expense. Annual budgeted expense for the year is \$73,819,043.64.

|                       |       |                    |                            |
|-----------------------|-------|--------------------|----------------------------|
| Enrollment (May 31st) | 2,908 | South Campus       | 300,000 sq. ft. / 67 acres |
| Administrators        | 16    | Central Campus     | 250,000 sq. ft. / 78 acres |
| Teachers Full-Time    | 150   | Teachers Part-Time | 3                          |
| Teachers LOA          | 3     | Support Staff      | 140                        |

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  | 34,838,330.92        | 39,538,983.36  | 35,830,189.29         | 2,076,384.33           | (991,858.37)            |
| Activity Fund                            | 772,980.00     | 964,672.32           | 682,750.00     | 838,296.69            | 90,230.00              | 126,375.63              |
| Operations & Maint Fund *                | 5,577,398.84   | 4,408,971.52         | 4,790,762.17   | 3,996,174.67          | 786,636.67             | 412,796.85              |
| Debt Service Fund or Fund Group          | 8,177,486.22   | 6,222,701.04         | 8,366,050.00   | 8,349,536.00          | (188,563.78)           | (2,126,834.96)          |
| Transportation Fund *                    | 3,324,942.35   | 2,952,720.18         | 3,410,809.48   | 2,688,404.86          | (85,867.13)            | 264,315.32              |
| I.M.R.F./Soc. Sec. Fund                  | 1,201,376.79   | 982,839.46           | 1,031,036.63   | 862,095.38            | 170,340.16             | 120,744.08              |
| Capital Projects Fund or Fund Group      | 7,698,268.00   | 9,272,580.08         | 6,580,268.00   | 7,259,668.39          | 1,118,000.00           | 2,012,911.69            |
| Working Cash Fund *                      | 971,223.91     | 918,381.28           | 7,000,000.00   | 7,000,000.00          | (6,028,776.09)         | (6,081,618.72)          |
| Tort Immunity and Judgment Fund          | 1,358,524.20   | 1,009,747.89         | 1,418,384.00   | 1,243,075.67          | (59,859.80)            | (233,327.78)            |
| Fire Prevention & Safety Fund            | 872,723.91     | 679,081.14           | 1,000,000.00   | 0.00                  | (127,276.09)           | 679,081.14              |
| Total All Funds                          | 71,570,291.91  | 62,250,025.83        | 73,819,043.64  | 68,067,440.95         | (2,248,751.73)         | (5,817,415.12)          |
| * Total Operating Funds                  | 51,488,932.79  | 43,118,403.90        | 54,740,555.01  | 49,514,768.82         | (3,251,622.22)         | (6,396,364.92)          |

Table 2: Month Revenue, Expense & Fund Balances

| May     | * 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 | 3,051,202        | 727,553                   | 555,856                         | 177,853               | 124,528                 | 47,413                              | 102,729             | 112,229                    | 72,837                        | 99,916        | 5,072,117       | 4,059,338               |
| Expense | 3,242,253        | 319,948                   | 270,443                         | 294,056               | 82,352                  | 258,675                             | 0                   | 103,232                    | 0                             | 56,183        | 4,627,142       | 3,856,257               |
| Net     | (191,052)        | 407,606                   | 285,413                         | (116,202)             | 42,176                  | (211,262)                           | 102,729             | 8,997                      | 72,837                        | 43,733        | 444,974         | 203,081                 |

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        | 982,485.41         | 263,052.24             | 547,533.48     | 339,396.91    | 4,740,742.40  |
| 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  | 1,079,245.16      | 405,777.08         | 290,691.05             | 311,609.31     | 1,310,692.16  | 5,211,224.55  |
| January                    | 1,767,159.93  | 1,217,307.62      | 325,563.90         | 136,842.49             | 915,799.70     | 605,477.89    | 4,968,151.53  |
| February                   | 1,766,555.39  | 1,257,489.13      | 780,324.70         | 244,883.05             | 37,016.50      | 481,788.92    | 4,568,057.69  |
| March                      | 1,719,364.25  | 1,096,227.06      | 371,030.45         | 228,501.03             | 136,754.47     | 532,600.65    | 4,084,477.91  |
| April                      | 1,766,779.80  | 1,236,936.64      | 328,657.33         | 351,181.85             | 670,874.13     | 2,223,838.73  | 6,578,268.48  |
| May                        | 1,824,718.50  | 1,070,854.91      | 559,977.82         | 233,394.69             | 104,143.46     | 834,052.83    | 4,627,142.21  |
| June                       | 0.00          | 0.00              | 0.00               | 0.00                   | 0.00           | 0.00          | 0.00          |
| YTD                        | 19,200,637.29 | 11,795,117.45     | 6,875,102.59       | 2,998,416.42           | 5,869,728.00   | 21,328,439.20 | 68,067,440.95 |

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

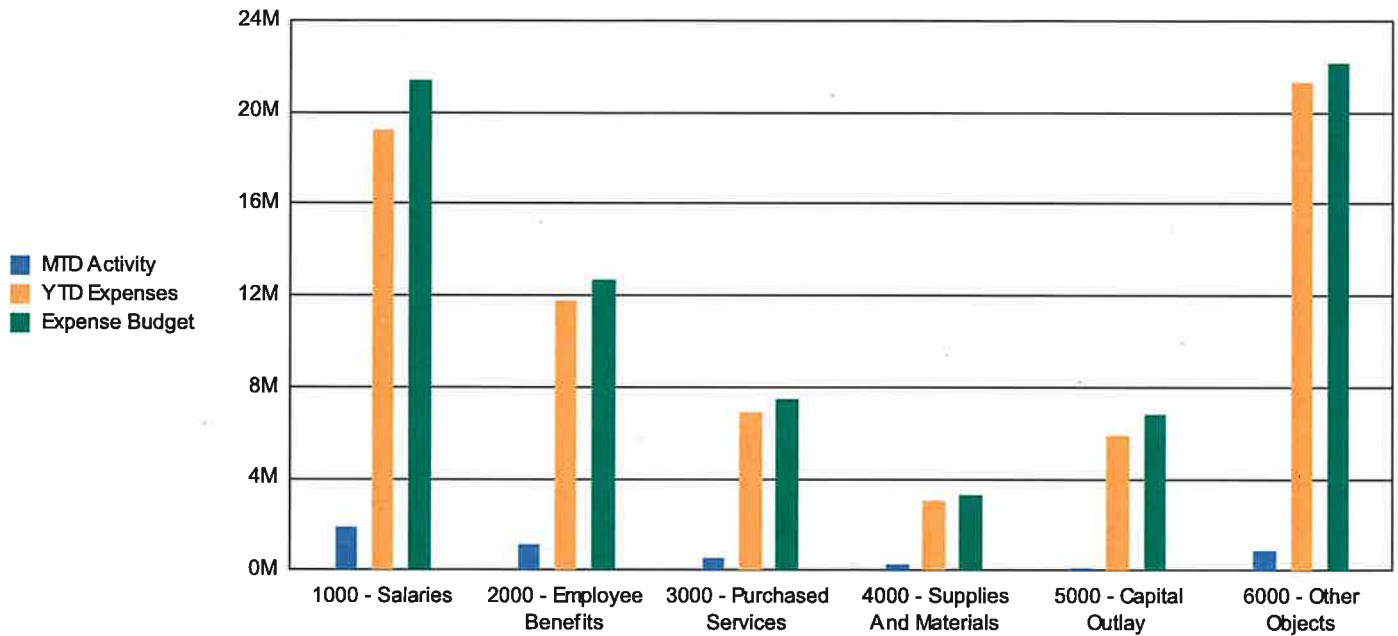
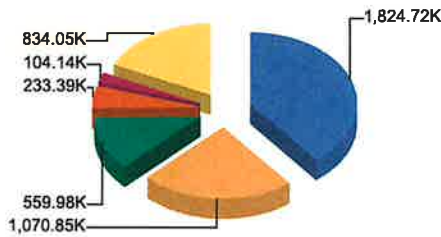


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

| 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    | 19,200,637.29                 | 89.72%                     | 19,915,521.64   | 18,915,448.18 | 18,874,811.76 |
| Employee Benefits                | 12,714,357.08    | 11,795,117.45                 | 92.77%                     | 11,484,313.56   | 9,821,573.72  | 6,238,178.98  |
| Purchased Services               | 7,514,879.00     | 6,875,102.59                  | 91.49%                     | 5,794,214.95    | 5,150,233.25  | 8,348,470.94  |
| Supplies And Materials           | 3,291,162.15     | 2,998,416.42                  | 91.11%                     | 2,977,283.97    | 1,948,916.62  | 2,269,978.81  |
| Capital Outlay                   | 6,787,148.00     | 5,869,728.00                  | 86.48%                     | 2,946,524.65    | 6,922,233.77  | 4,463,647.42  |
| Other Objects                    | 21,763,476.93    | 21,023,083.44                 | 96.60%                     | 23,387,040.51   | 13,496,025.63 | 14,609,684.68 |
| Non-Capitalized Equipment        | 285,000.00       | 280,355.76                    | 98.37%                     | 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    | 68,067,440.95                 | 92.21%                     | 68,749,992.56   | 56,258,427.17 | 54,804,772.59 |

Chart 2: Monthly Expense



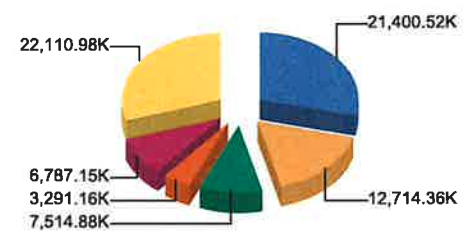
|                               |           |        |
|-------------------------------|-----------|--------|
| 1000 - Salaries               | 1,824.72K | 38.4%  |
| 2000 - Employee Benefits      | 1,070.85K | 23.1%  |
| 3000 - Purchased Services     | 559.98K   | 12.1%  |
| 4000 - Supplies And Materials | 233.39K   | 5.0%   |
| 5000 - Capital Outlay         | 104.14K   | 2.3%   |
| 6000 - Other Objects          | 834.05K   | 18.0%  |
| Total:                        | 4,627.14K | 100.0% |

Chart 3: Year to Date Expense



|                               |            |        |
|-------------------------------|------------|--------|
| 1000 - Salaries               | 19,200.64K | 28.2%  |
| 2000 - Employee Benefits      | 11,795.12K | 17.3%  |
| 3000 - Purchased Services     | 6,875.10K  | 10.1%  |
| 4000 - Supplies And Materials | 2,998.42K  | 4.4%   |
| 5000 - Capital Outlay         | 5,869.73K  | 8.6%   |
| 6000 - Other Objects          | 21,328.44K | 31.3%  |
| Total:                        | 68,067.44K | 100.0% |

Chart 4: Budget



|                               |            |        |
|-------------------------------|------------|--------|
| 1000 - Salaries               | 21,400.52K | 28.0%  |
| 2000 - Employee Benefits      | 12,714.36K | 17.2%  |
| 3000 - Purchased Services     | 7,514.88K  | 10.2%  |
| 4000 - Supplies And Materials | 3,291.16K  | 4.5%   |
| 5000 - Capital Outlay         | 6,787.15K  | 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               | 2,755,114.85                  | 0.00              | 70,449.51                  | 0.00                          | 4,740,742.40  |
| 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                 | 3,157,879.87   | 638,448.50              | 617,800.00                      | 258,972.94          | 82,665.09               | 282,913.06                    | 0.00              | 98,056.20                  | 0.00                          | 5,211,224.55  |
| January                  | 3,336,524.04   | 405,830.37              | 0.00                            | 202,962.65          | 75,599.26               | 854,974.70                    | 0.00              | 73,322.92                  | 0.00                          | 4,968,151.53  |
| February                 | 3,441,395.86   | 348,432.78              | 0.00                            | 211,065.84          | 79,744.73               | 335,454.99                    | 0.00              | 83,295.15                  | 0.00                          | 4,568,057.69  |
| March                    | 3,260,319.77   | 386,355.14              | 500.00                          | 210,688.37          | 76,938.00               | 302.00                        | 0.00              | 90,642.37                  | 0.00                          | 4,084,477.91  |
| April                    | 3,436,283.38   | 295,518.86              | 1,712,575.00                    | 200,249.27          | 78,036.57               | 580,906.69                    | 0.00              | 144,465.21                 | 0.00                          | 6,578,268.48  |
| May                      | 3,242,253.18   | 319,947.87              | 270,443.00                      | 294,055.55          | 82,352.33               | 258,675.04                    | 0.00              | 103,232.29                 | 0.00                          | 4,627,142.21  |
| June                     | 0.00           | 0.00                    | 0.00                            | 0.00                | 0.00                    | 0.00                          | 0.00              | 0.00                       | 0.00                          | 0.00          |
| YTD                      | 35,830,189.29  | 3,996,174.67            | 8,349,536.00                    | 2,688,404.86        | 862,095.38              | 7,259,668.39                  | 7,000,000.00      | 1,243,075.67               | 0.00                          | 68,067,440.95 |

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

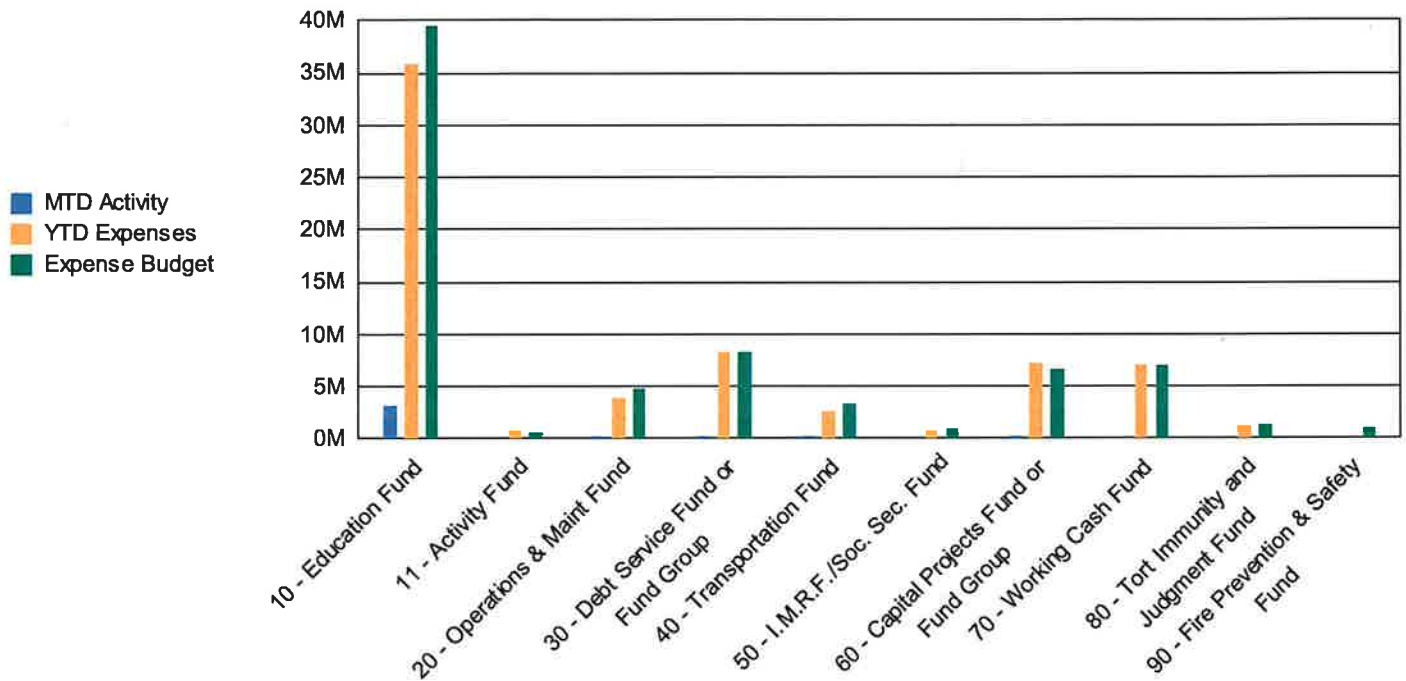




Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

| 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        | 35,830,189.29                 | 90.62%                     | 37,713,360.55        | 32,886,815.25        | 29,181,337.01        |
| 11 - Activity Fund                       | 682,750.00           | 838,296.69                    | 122.78%                    | 881,125.62           | 184,421.16           | 0.00                 |
| 20 - Operations & Maint Fund             | 4,790,762.17         | 3,996,174.67                  | 83.41%                     | 4,055,952.76         | 3,542,666.07         | 3,682,838.92         |
| 30 - Debt Service Fund or Fund Group     | 8,366,050.00         | 8,349,536.00                  | 99.80%                     | 18,201,125.50        | 7,972,859.50         | 9,913,299.57         |
| 40 - Transportation Fund                 | 3,410,809.48         | 2,688,404.86                  | 78.82%                     | 3,002,316.40         | 1,934,833.53         | 2,546,595.92         |
| 50 - I.M.R.F./Soc. Sec. Fund             | 1,031,036.63         | 862,095.38                    | 83.61%                     | 915,929.23           | 851,733.32           | 880,921.71           |
| 60 - Capital Projects Fund or Fund Group | 6,580,268.00         | 7,259,668.39                  | 110.32%                    | 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         | 1,243,075.67                  | 87.64%                     | 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         |
| <b>Total</b>                             | <b>73,819,043.64</b> | <b>68,067,440.95</b>          | <b>92.21%</b>              | <b>68,749,992.56</b> | <b>56,258,427.17</b> | <b>54,804,772.59</b> |

Chart 6: Monthly Expense

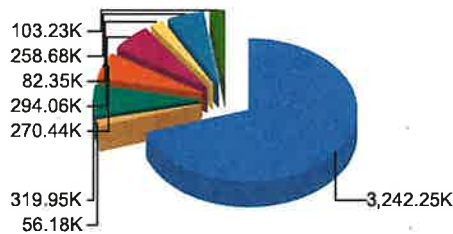


Chart 7: Year to Date Expense

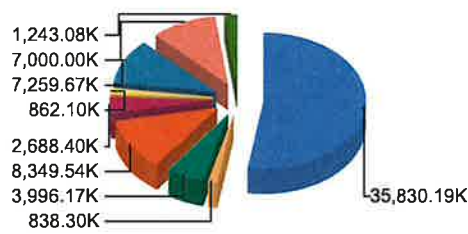
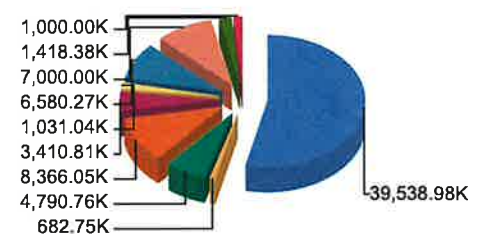


Chart 8: Budget



|                                          |                  |               |
|------------------------------------------|------------------|---------------|
| 10 - Education Fund                      | 3,242.25K        | 70.1%         |
| 11 - Activity Fund                       | 56.18K           | 1.2%          |
| 20 - Operations & Maint Fund             | 319.95K          | 6.9%          |
| 30 - Debt Service Fund or Fund Group     | 270.44K          | 5.8%          |
| 40 - Transportation Fund                 | 294.06K          | 6.4%          |
| 50 - I.M.R.F./Soc. Sec. Fund             | 82.35K           | 1.8%          |
| 60 - Capital Projects Fund or Fund Group | 258.68K          | 5.8%          |
| 70 - Working Cash Fund                   | 0.00K            | 0.0%          |
| 80 - Tort Immunity and Judgment Fund     | 103.23K          | 2.2%          |
| 90 - Fire Prevention & Safety Fund       | 0.00K            | 0.0%          |
| <b>Total:</b>                            | <b>4,627.14K</b> | <b>100.0%</b> |

|                                          |                   |               |
|------------------------------------------|-------------------|---------------|
| 10 - Education Fund                      | 35,830.19K        | 52.6%         |
| 11 - Activity Fund                       | 838.30K           | 1.2%          |
| 20 - Operations & Maint Fund             | 3,996.17K         | 5.9%          |
| 30 - Debt Service Fund or Fund Group     | 8,349.54K         | 12.3%         |
| 40 - Transportation Fund                 | 2,688.40K         | 3.9%          |
| 50 - I.M.R.F./Soc. Sec. Fund             | 862.10K           | 1.3%          |
| 60 - Capital Projects Fund or Fund Group | 7,259.67K         | 10.7%         |
| 70 - Working Cash Fund                   | 7,000.00K         | 10.3%         |
| 80 - Tort Immunity and Judgment Fund     | 1,243.08K         | 1.8%          |
| 90 - Fire Prevention & Safety Fund       | 0.00K             | 0.0%          |
| <b>Total:</b>                            | <b>68,067.44K</b> | <b>100.0%</b> |

|                                          |                   |               |
|------------------------------------------|-------------------|---------------|
| 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%          |
| <b>Total:</b>                            | <b>73,819.04K</b> | <b>100.0%</b> |

**Table 7: Revenues by Source - Monthly**

| Monthly Revenue by Source | Local Revenue Levy, CPPRT, Fees Etc. | Flow Through Funds | State Revenue GSA, 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                    | 8,509,400.30                         | 0.00               | 600,376.00                                    | 1,133.97                                          | 0.00                        | 9,110,910.27  |
| 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                  | 1,052,703.23                         | 0.00               | 619,111.39                                    | 163,097.00                                        | 0.00                        | 1,834,911.62  |
| January                   | 1,274,015.01                         | 2,914,158.37       | 1,155,461.89                                  | 74,188.00                                         | 0.00                        | 5,417,823.27  |
| February                  | 1,384,094.42                         | 0.00               | 650,412.80                                    | 0.00                                              | 0.00                        | 2,034,507.22  |
| March                     | 1,797,522.06                         | 0.00               | 639,189.73                                    | 10,860.01                                         | 0.00                        | 2,447,571.80  |
| April                     | 1,360,017.10                         | 0.00               | 1,149,125.09                                  | 194,325.04                                        | 0.00                        | 2,703,467.23  |
| May                       | 4,139,876.42                         | 0.00               | 600,409.18                                    | 331,831.00                                        | 0.00                        | 5,072,116.60  |
| June                      | 0.00                                 | 0.00               | 0.00                                          | 0.00                                              | 0.00                        | 0.00          |
| YTD                       | 42,870,524.14                        | 2,914,158.37       | 8,243,246.58                                  | 1,222,096.74                                      | 7,000,000.00                | 62,250,025.83 |

**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              | 489,263.30                    | 165,390.54        | 203,708.61        | 143,524.25                    | 9,110,910.27  |
| 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                       | 22,135.80           | 26,754.42               | 31,630.59                     | 22,870.98         | 14,602.41         | 4,154.97                      | 1,834,911.62  |
| January                 | 3,769,643.67   | 146,540.18              | 35,510.05                       | 424,590.86          | 49,337.85               | 900,210.83                    | 23,538.33         | 15,280.33         | 3,054.49                      | 5,417,823.27  |
| February                | 1,255,781.10   | 121,559.75              | 16,145.56                       | 32,550.66           | 5,000.46                | 515,017.55                    | 36,000.08         | 19,643.36         | 11,139.92                     | 2,034,507.22  |
| March                   | 2,018,414.24   | 94,257.32               | 27,905.51                       | 46,803.55           | 27,239.38               | 44,685.38                     | 52,602.85         | 26,586.01         | 20,542.41                     | 2,447,571.80  |
| April                   | 1,816,999.19   | 105,740.18              | 16,521.42                       | 378,300.98          | 38,501.99               | 104,359.31                    | 37,058.48         | 18,884.90         | 11,102.10                     | 2,703,467.23  |
| May                     | 3,051,201.67   | 727,553.37              | 555,856.23                      | 177,853.40          | 124,528.21              | 47,412.86                     | 102,729.24        | 112,229.36        | 72,836.65                     | 5,072,116.60  |
| June                    | 0.00           | 0.00                    | 0.00                            | 0.00                | 0.00                    | 0.00                          | 0.00              | 0.00              | 0.00                          | 0.00          |
| YTD                     | 34,838,330.92  | 4,408,971.52            | 6,222,701.04                    | 2,952,720.18        | 982,839.46              | 9,272,580.08                  | 918,381.28        | 1,009,747.89      | 679,081.14                    | 62,250,025.83 |

**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        | 34,838,330.92                 | 83.72%                     | 39,846,707.08        | 33,859,587.81        | 29,428,651.33        |
| 11 - Activity Fund                       | 772,980.00           | 964,672.32                    | 124.80%                    | 1,049,294.44         | 184,951.36           | 0.00                 |
| 20 - Operations & Maint Fund             | 5,577,398.84         | 4,408,971.52                  | 79.05%                     | 5,117,365.59         | 4,260,424.45         | 4,082,991.73         |
| 30 - Debt Service Fund or Fund Group     | 8,177,486.22         | 6,222,701.04                  | 76.10%                     | 18,477,911.23        | 8,206,006.73         | 8,669,972.93         |
| 40 - Transportation Fund                 | 3,324,942.35         | 2,952,720.18                  | 88.81%                     | 3,278,463.81         | 3,017,426.77         | 2,967,996.39         |
| 50 - I.M.R.F./Soc. Sec. Fund             | 1,201,376.79         | 982,839.46                    | 81.81%                     | 1,200,788.78         | 1,010,197.30         | 1,066,904.00         |
| 60 - Capital Projects Fund or Fund Group | 7,698,268.00         | 9,272,580.08                  | 120.45%                    | 2,539,135.13         | 277,881.20           | 185,282.36           |
| 70 - Working Cash Fund                   | 971,223.91           | 918,381.28                    | 94.56%                     | 876,183.58           | 793,663.47           | 1,040,442.96         |
| 80 - Tort Immunity and Judgment Fund     | 1,358,524.20         | 1,009,747.89                  | 74.33%                     | 1,322,196.06         | 1,287,598.09         | 1,242,599.63         |
| 90 - Fire Prevention & Safety Fund       | 872,723.91           | 679,081.14                    | 77.81%                     | 855,624.33           | 747,985.94           | 797,257.24           |
| <b>Total</b>                             | <b>71,570,291.91</b> | <b>62,250,025.83</b>          | <b>86.98%</b>              | <b>74,563,670.03</b> | <b>53,645,723.12</b> | <b>49,482,098.57</b> |

**Table 10: Monthly Cash Report**

| Month: May 2023                     |                   |                  |                  |                  |                  |                  |                   |                  |                  |                   |                |                   |
|-------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|----------------|-------------------|
| 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                            | 82,659            | 136,581          | 7,775            | 94,758           | 41,464           | 118,190          | 82,380            | 32,145           | 25,595           | 621,547           | 608,914        | 1,230,461         |
| Food Service                        | 735,931           | -                | -                | -                | -                | -                | -                 | -                | -                | 735,931           | -              | 735,931           |
| Imprest                             | 17,032            | 3,085            | -                | 3,882            | -                | -                | -                 | -                | -                | 23,798            | -              | 23,798            |
| Insurance                           | 1,006,579         | 378,472          | -                | 69,621           | -                | -                | -                 | (18,234)         | -                | 1,436,439         | -              | 1,436,439         |
| PMA Cash Account                    | 5,347,917         | 771,006          | 1,153,504        | 421,946          | 117,496          | 6,912,413        | 1,029,053         | 121,197          | 219,496          | 16,094,028        | -              | 16,094,028        |
| IPTIP                               | 3,980,119         | 2,052,059        | -                | -                | 948,835          | -                | 204,144           | -                | -                | 7,185,156         | -              | 7,185,156         |
| <b>Total Cash Accounts</b>          | <b>11,170,237</b> | <b>3,341,203</b> | <b>1,161,279</b> | <b>590,007</b>   | <b>1,107,795</b> | <b>7,030,603</b> | <b>1,315,577</b>  | <b>135,108</b>   | <b>245,092</b>   | <b>26,096,900</b> | <b>608,914</b> | <b>26,705,813</b> |
| <b>Total Investments</b>            | <b>1,724,744</b>  | <b>2,988,961</b> | <b>1,812,311</b> | <b>4,458,095</b> | <b>148,654</b>   | <b>1,581,399</b> | <b>8,943,700</b>  | <b>2,137,918</b> | <b>3,049,318</b> | <b>26,843,099</b> | <b>309,083</b> | <b>27,152,183</b> |
| <b>Total Cash &amp; Investments</b> | <b>12,894,981</b> | <b>6,328,164</b> | <b>2,973,589</b> | <b>5,048,101</b> | <b>1,256,449</b> | <b>8,612,003</b> | <b>10,259,276</b> | <b>2,273,026</b> | <b>3,294,409</b> | <b>52,939,999</b> | <b>917,977</b> | <b>53,857,976</b> |



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                            | PO Number | Invoice Number | Batch                        | Description                 | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------|-----------|----------------|------------------------------|-----------------------------|--------------------|--------------|---------------|
| 5-Star Students LLC               |           | MINOOKA-2023   | DFC                          | Renewal                     | 05/10/2023         |              | 1,250.00      |
| Detail Description                |           |                | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Renewal                           |           |                | 11 E 1999 4100 70 300 900053 |                             | 100.0000%          |              | 1,250.00      |
| Total for 5-Star Students LLC:    |           |                |                              |                             |                    |              | 1,250.00      |
| A & M Products Company            |           | 73655          | DFC                          | Awards                      | 05/11/2023         |              | 1,108.00      |
| Detail Description                |           |                | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Awards                            |           |                | 10 E 1500 4100 30 300 000021 |                             | 100.0000%          |              | 1,108.00      |
| A & M Products Company            |           | 73656          | DFC                          | Awards                      | 05/11/2023         |              | 108.00        |
| Detail Description                |           |                | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Awards                            |           |                | 10 E 1500 4100 30 300 000021 |                             | 100.0000%          |              | 108.00        |
| Total for A & M Products Company: |           |                |                              |                             |                    |              | 1,216.00      |
| ABM                               |           | 1153719        | DFC                          | March Custodial Services    | 03/31/2023         |              | 67,124.57     |
| Detail Description                |           |                | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| March Custodial Services          |           |                | 20 E 2540 3900 00 302 000001 |                             | 100.0000%          |              | 67,121.77     |
| ABM                               |           | 1155090        | DFC                          | February Custodial Services | 02/28/2023         |              | 57,122.54     |
| Detail Description                |           |                | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| February Custodial Services       |           |                | 20 E 2540 3900 00 302 000001 |                             | 100.0000%          |              | 57,122.54     |
| ABM                               |           | 1155654        | DFC                          | April Custodial Services    | 04/30/2023         |              | 58,096.79     |
| Detail Description                |           |                | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| April Custodial Services          |           |                | 20 E 2540 3900 00 302 000001 |                             | 100.0000%          |              | 58,096.79     |
| Total for ABM:                    |           |                |                              |                             |                    |              | 182,341.10    |
| Acacia Academy                    |           | 44586          | DFC                          | Tuition                     | 04/30/2023         |              | 3,416.58      |
| Detail Description                |           |                | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Tuition                           |           |                | 10 E 1912 6700 00 300 000000 |                             | 100.0000%          |              | 3,416.58      |
| Acacia Academy                    |           | 44587          | DFC                          | Tuition                     | 04/30/2023         |              | 3,416.58      |
| Detail Description                |           |                | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Tuition                           |           |                | 10 E 1912 6700 00 300 000000 |                             | 100.0000%          |              | 3,416.58      |
| Acacia Academy                    |           | 44588          | DFC                          | Tution                      | 04/30/2023         |              | 3,416.58      |
| Detail Description                |           |                | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Tuition                           |           |                | 10 E 1912 6700 00 300 000000 |                             | 100.0000%          |              | 3,416.58      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                    | PO Number | Invoice Number            | Batch                        | Description                                | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------|-----------|---------------------------|------------------------------|--------------------------------------------|--------------------|--------------|---------------|
| Acacia Academy                            |           | 44635                     | DFC                          | Tuition                                    | 05/31/2023         |              | 4,175.82      |
| Detail Description                        |           |                           | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Tuition                                   |           |                           | 10 E 1912 6700 00 300 000000 |                                            | 100.0000%          |              | 4,175.82      |
| Acacia Academy                            |           | 44636                     | DFC                          | Tuition                                    | 05/31/2023         |              | 4,175.82      |
| Detail Description                        |           |                           | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Tuition                                   |           |                           | 10 E 1912 6700 00 300 000000 |                                            | 100.0000%          |              | 4,175.82      |
| Acacia Academy                            |           | 44637                     | DFC                          | Tuition                                    | 05/31/2023         |              | 4,175.82      |
| Detail Description                        |           |                           | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Tuition                                   |           |                           | 10 E 1912 6700 00 300 000000 |                                            | 100.0000%          |              | 4,175.82      |
| Total for Acacia Academy:                 |           |                           |                              |                                            |                    |              | 22,777.20     |
| Adams, Tracey I                           |           | Curricular Material Reimb | DFC                          | Curricular Material for Precalculus        | 05/25/2023         |              | 365.00        |
| Detail Description                        |           |                           | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Curricular Materials                      |           |                           | 10 E 1130 4200 11 300 000000 |                                            | 100.0000%          |              | 135.00        |
| Curricular Materials                      |           |                           | 10 E 1130 4200 11 300 000000 |                                            | 100.0000%          |              | 230.00        |
| Total for Adams, Tracey I:                |           |                           |                              |                                            |                    |              | 365.00        |
| Adkinstrack Timing Assoc                  |           | 1029                      | DFC                          | 3/12/23 & 4/11/23                          | 04/11/2023         |              | 800.00        |
| Detail Description                        |           |                           | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Basic High School Track Meet              |           |                           | 10 E 1500 3900 30 300 000000 |                                            | 100.0000%          |              | 800.00        |
| Adkinstrack Timing Assoc                  |           | 1031                      | DFC                          | Track Meet 3/15 & 4/14                     | 04/14/2023         |              | 1,700.00      |
| Detail Description                        |           |                           | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Track Meet 3/15 & 4/14                    |           |                           | 10 E 1500 3900 30 300 000000 |                                            | 100.0000%          |              | 1,700.00      |
| Adkinstrack Timing Assoc                  |           | 1060                      | DFC                          | Track Meet 3/26 & 4/25                     | 04/25/2023         |              | 800.00        |
| Detail Description                        |           |                           | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Track Meet 3/26 & 4/25                    |           |                           | 10 E 1500 3900 30 300 000000 |                                            | 100.0000%          |              | 800.00        |
| Total for Adkinstrack Timing Assoc:       |           |                           |                              |                                            |                    |              | 3,300.00      |
| ADT Commercial Security                   |           | 150673846                 | DFC                          | Installation for Video Surveillance System | 05/24/2023         |              | 1,637.21      |
| Detail Description                        |           |                           | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Installation of Video Surveillance System |           |                           | 80 E 2546 5400 00 302 000000 |                                            | 100.0000%          |              | 1,637.21      |
| Total for ADT Commercial Security:        |           |                           |                              |                                            |                    |              | 1,637.21      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                      | PO Number  | Invoice Number     | Batch                        | Description     | Invoice Date       | Check Number | Net Amount    |
|-----------------------------|------------|--------------------|------------------------------|-----------------|--------------------|--------------|---------------|
| Aguirre, Ernesto            |            | Mealtime Refund    | DFC                          | Mealtime Refund | 05/31/2023         |              | 9.65          |
| Detail Description          |            |                    | Detail Account               |                 | Accounting Percent |              | Detail Amount |
| 2023 Senior Refund          |            |                    | 10 R 1611 0000 00 000 000000 |                 | 100.0000%          |              | 9.65          |
| Total for Aguirre, Ernesto: |            |                    |                              |                 |                    |              | 9.65          |
| Albertsons / Safeway        |            | 667961-051023-3730 | DFC                          | Supplies        | 05/10/2023         |              | 161.19        |
| Detail Description          |            |                    | Detail Account               |                 | Accounting Percent |              | Detail Amount |
| Supplies                    |            |                    | 10 E 2410 4100 00 300 000001 |                 | 100.0000%          |              | 161.19        |
| Albertsons / Safeway        |            | 721147-060223-3730 | DFC                          | Supplies        | 06/02/2023         |              | 79.95         |
| Detail Description          |            |                    | Detail Account               |                 | Accounting Percent |              | Detail Amount |
| Connection Crew supplies    |            |                    | 10 E 2410 4100 00 300 000000 |                 | 100.0000%          |              | 79.95         |
| Albertsons / Safeway        |            | 722523-051123-3730 | DFC                          | Supplies        | 05/11/2023         |              | 74.46         |
| Detail Description          |            |                    | Detail Account               |                 | Accounting Percent |              | Detail Amount |
| Supplies                    |            |                    | 10 E 2410 4100 00 300 000001 |                 | 100.0000%          |              | 74.46         |
| Albertsons / Safeway        |            | 803951-051523-3730 | DFC                          | Supplies        | 06/15/2023         |              | 71.82         |
| Detail Description          |            |                    | Detail Account               |                 | Accounting Percent |              | Detail Amount |
| Water                       |            |                    | 10 E 2310 4100 00 300 000000 |                 | 100.0000%          |              | 71.82         |
| Albertsons / Safeway        |            | 807294-052323-3730 | DFC                          | Supplies        | 05/23/2023         |              | 25.99         |
| Detail Description          |            |                    | Detail Account               |                 | Accounting Percent |              | Detail Amount |
| Supplies                    |            |                    | 11 E 1999 4100 70 300 900001 |                 | 100.0000%          |              | 25.99         |
| Albertsons / Safeway        | 1092300001 | 430102-051923-3730 | DFC                          | Open PO 22/23   | 05/19/2023         |              | 11.47         |
| Detail Description          |            |                    | Detail Account               |                 | Accounting Percent |              | Detail Amount |
| Open PO for Jewel           |            |                    | 10 E 1420 4100 09 300 000000 |                 | 100.0000%          |              | 11.47         |
| Albertsons / Safeway        | 1092300001 | 436410-050323-3730 | DFC                          | Open PO 22/23   | 05/03/2023         |              | 0.90          |
| Detail Description          |            |                    | Detail Account               |                 | Accounting Percent |              | Detail Amount |
| Open PO for Jewel           |            |                    | 10 E 1420 4100 09 300 000000 |                 | 100.0000%          |              | 0.90          |
| Albertsons / Safeway        | 1092300001 | 437317-050823-3730 | DFC                          | Open PO 22/23   | 05/05/2023         |              | 105.88        |
| Detail Description          |            |                    | Detail Account               |                 | Accounting Percent |              | Detail Amount |
| Open PO for Jewel           |            |                    | 10 E 1420 4100 09 300 000000 |                 | 100.0000%          |              | 105.88        |
| Albertsons / Safeway        | 1092300001 | 437470-050823-3730 | DFC                          | Open PO 22/23   | 05/08/2023         |              | 98.91         |
| Detail Description          |            |                    | Detail Account               |                 | Accounting Percent |              | Detail Amount |
| Open PO for Jewel           |            |                    | 10 E 1420 4100 09 300 000000 |                 | 100.0000%          |              | 98.91         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                 | PO Number  | Invoice Number     | Batch | Description                  | Invoice Date              | Check Number | Net Amount           |
|----------------------------------------|------------|--------------------|-------|------------------------------|---------------------------|--------------|----------------------|
| Albertsons / Safeway                   | 1092300001 | 722693-051123-3730 | DFC   | Open PO 22/23                | 05/11/2023                |              | 105.81               |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO for Jewel                      |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 105.81               |
| Albertsons / Safeway                   | 1092300001 | 725158-051723-3730 | DFC   | Open PO 22/23                | 05/17/2023                |              | 28.88                |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO for Jewel                      |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 28.88                |
| Albertsons / Safeway                   | 1092300001 | 727213-052323-3730 | DFC   | Open PO 22/23                | 05/23/2023                |              | 52.93                |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO for Jewel                      |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 52.93                |
| Albertsons / Safeway                   | 1092300001 | 803941-051523-3730 | DFC   | Open PO 22/23                | 05/15/2023                |              | 31.94                |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO for Jewel                      |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 31.94                |
| Albertsons / Safeway                   | 1092300001 | 803942-051523-3730 | DFC   | Open PO 22/23                | 05/15/2023                |              | 9.92                 |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO for Jewel                      |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 9.92                 |
| Albertsons / Safeway                   | 1092300001 | 807770-050923-3730 | DFC   | Open PO 22/23                | 06/09/2023                |              | 19.66                |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO for Jewel                      |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 19.66                |
| Albertsons / Safeway                   | 1092300001 | 808221-051123-3730 | DFC   | Open PO 22/23                | 05/11/2023                |              | 20.97                |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO for Jewel                      |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 20.97                |
| <b>Total for Albertsons / Safeway:</b> |            |                    |       |                              |                           |              | <b>900.68</b>        |
| Alexander, Jean                        |            | Mealtime Refund    | DFC   | Mealtime Refund              | 05/31/2023                |              | 1.55                 |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Mealtime Refund                        |            |                    |       | 10 R 1611 0000 00 000 000000 | 100.0000%                 |              | 1.55                 |
| <b>Total for Alexander, Jean:</b>      |            |                    |       |                              |                           |              | <b>1.55</b>          |
| Alexander, Joy                         |            | Mealtime Refund    | DFC   | Mealtime Refund              | 05/31/2023                |              | 27.80                |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Mealtime Refund                        |            |                    |       | 10 R 1611 0000 00 000 000000 | 100.0000%                 |              | 27.80                |
| <b>Total for Alexander, Joy:</b>       |            |                    |       |                              |                           |              | <b>27.80</b>         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                         | PO Number  | Invoice Number  | Batch                        | Description            | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------------------------------------------------------------|------------|-----------------|------------------------------|------------------------|--------------------|--------------|---------------|
| Alliance Fence Corp.                                                                           | 0002300092 | 6043            | DFC                          | Fence Repair           | 05/24/2023         |              | 2,300.00      |
| Detail Description                                                                             |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Remove damaged post and rail. Install with new post, rail and new bolts. Straighten other post |            |                 | 20 E 2540 3230 00 302 000000 |                        | 100.0000%          |              | 2,300.00      |
| Total for Alliance Fence Corp.:                                                                |            |                 |                              |                        |                    |              | 2,300.00      |
| Allison, Lisa                                                                                  |            | Mealtime Refund | DFC                          | Mealtime Refund        | 05/31/2023         |              | 53.95         |
| Detail Description                                                                             |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Mealtime Refund                                                                                |            |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 53.95         |
| Total for Allison, Lisa:                                                                       |            |                 |                              |                        |                    |              | 53.95         |
| Almazan, Christina                                                                             |            | Mealtime Refund | DFC                          | Mealtime Refund        | 05/31/2023         |              | 3.50          |
| Detail Description                                                                             |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| 2023 Senior Mealtime Refund                                                                    |            |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 3.50          |
| Total for Almazan, Christina:                                                                  |            |                 |                              |                        |                    |              | 3.50          |
| Alscott, Christine                                                                             |            | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 12.95         |
| Detail Description                                                                             |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                                                         |            |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 12.95         |
| Total for Alscott, Christine:                                                                  |            |                 |                              |                        |                    |              | 12.95         |
| Altenhoff, Diana                                                                               |            | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 1.70          |
| Detail Description                                                                             |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                                                         |            |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 1.70          |
| Total for Altenhoff, Diana:                                                                    |            |                 |                              |                        |                    |              | 1.70          |
| Amazon Capital Services, Inc.                                                                  |            | 1FT3-K7N9-4NFV  | DFC                          | Promotions & Discounts | 05/16/2023         |              | -1.02         |
| Detail Description                                                                             |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Promotions & Discounts                                                                         |            |                 | 10 E 2222 4300 00 300 000000 |                        | 100.0000%          |              | -1.02         |
| Amazon Capital Services, Inc.                                                                  |            | 1QY3-LM74-3VHH  | DFC                          | Promotions & Discounts | 06/06/2023         |              | -4.15         |
| Detail Description                                                                             |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Promotions & Discounts                                                                         |            |                 | 10 E 2560 4100 00 300 000000 |                        | 100.0000%          |              | -4.15         |
| Amazon Capital Services, Inc.                                                                  |            | 1R6F-W9M-3CKN   | DFC                          | Colored paper          | 05/30/2023         |              | 400.80        |
| Detail Description                                                                             |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Colored Paper                                                                                  |            |                 | 10 E 1500 4100 70 300 000020 |                        | 100.0000%          |              | 400.80        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                                                                                                                          | Batch | Description                                                        | Invoice Date                 | Check Number              | Net Amount           |
|-------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------------------------|------------------------------|---------------------------|----------------------|
| Amazon Capital Services, Inc. |            | 1VW7-D6GG-1TKL                                                                                                                                                          | DFC   | Refund                                                             | 05/10/2023                   |                           | -119.34              |
|                               |            | <b>Detail Description</b>                                                                                                                                               |       |                                                                    | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            | Refund                                                                                                                                                                  |       |                                                                    | 10 E 2310 4100 00 300 000001 | 100.0000%                 | -119.34              |
| Amazon Capital Services, Inc. |            | 1XGL-997R-DGVH                                                                                                                                                          | DFC   | Return Barbell Clamp                                               | 06/03/2023                   |                           | -21.90               |
|                               |            | <b>Detail Description</b>                                                                                                                                               |       |                                                                    | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            | Return Barbell Clamp                                                                                                                                                    |       |                                                                    | 10 E 1130 4100 50 300 000000 | 100.0000%                 | -21.90               |
| Amazon Capital Services, Inc. | 0002300111 | 1FT3-K7N9-4NFV                                                                                                                                                          | DFC   | Nurse Supplies for South and Central Campus Through and IDEA Grant | 05/16/2023                   |                           | 273.00               |
|                               |            | <b>Detail Description</b>                                                                                                                                               |       |                                                                    | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            | ADC Adtemp Mini 432 Non-Contact Infrared Thermometer                                                                                                                    |       |                                                                    | 10 E 1200 4100 00 300 000002 | 100.0000%                 | 143.97               |
|                               |            | Carex Transport Wheelchair With 19 inch Seat - Folding Transport Chair with Foot Rests - Foldable Wheel Chair and Lightweight Folding Wheelchair for Storage and Travel |       |                                                                    | 10 E 1200 4100 00 300 000002 | 100.0000%                 | 103.99               |
|                               |            | Welch Allyn Home - RPM-BPACC-03 D-Ring Extra Large Cuff - 1700 Series Only                                                                                              |       |                                                                    | 10 E 1200 4100 00 300 000002 | 100.0000%                 | 25.04                |
| Amazon Capital Services, Inc. | 0002300112 | 1FT3-K7N9-4NFV                                                                                                                                                          | DFC   | Part for bathroom faucet                                           | 05/16/2023                   |                           | 11.69                |
|                               |            | <b>Detail Description</b>                                                                                                                                               |       |                                                                    | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            | Duracell 223 6V Lithium Battery, 1 Count Pack, 223 6 Volt High Power Ultra Lithium Battery, Long-Lasting for Video and Photo Cameras, Lighting Equipment, and More      |       |                                                                    | 20 E 2540 4100 00 302 000000 | 100.0000%                 | 11.69                |
| Amazon Capital Services, Inc. | 0002300114 | 1FT3-K7N9-4NFV                                                                                                                                                          | DFC   | Gaskets for dishwasher                                             | 05/16/2023                   |                           | 41.43                |
|                               |            | <b>Detail Description</b>                                                                                                                                               |       |                                                                    | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            | Hobart 00-119050 Gasket                                                                                                                                                 |       |                                                                    | 10 E 2560 4100 00 300 000000 | 100.0000%                 | 22.44                |
|                               |            | Exact FIT for Hobart 00-274227-4 Gasket - Replacement Part by MAVRIK                                                                                                    |       |                                                                    | 10 E 2560 4100 00 300 000000 | 100.0000%                 | 18.99                |
| Amazon Capital Services, Inc. | 0002300117 | 1QY3-LM74-3VHH                                                                                                                                                          | DFC   | Motor for Walk in Fridge in Kitchen                                | 06/06/2023                   |                           | 189.00               |
|                               |            | <b>Detail Description</b>                                                                                                                                               |       |                                                                    | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            | Russell 08216071, Mtr,Shaded Pole 1/20Hp 1550Rpm                                                                                                                        |       |                                                                    | 10 E 2560 4100 00 300 000000 | 100.0000%                 | 189.00               |

## 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.                                                                                                                                                                           | 1002300030 | 1FT3-K7N9-4NFV               | DFC   | Handicapped stickers needed for graduation seating     | 05/16/2023   |                      | 35.97      |
| <b>Detail Description</b>                                                                                                                                                                               |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                              |              | <b>Detail Amount</b> |            |
| Disabled Wheelchair Symbol Labels   Handicap Signs Stickers 2 inch Round Convenient Decals for Handicapped Parking 60 pcs                                                                               |            | 10 E 2410 4100 00 300 000002 |       | 100.0000%                                              |              | 35.97                |            |
| Amazon Capital Services, Inc.                                                                                                                                                                           | 1002300034 | 1QY3-LM74-3VHH               | DFC   | Labels needed for Freshman Experience Day              | 06/06/2023   |                      | 44.79      |
| <b>Detail Description</b>                                                                                                                                                                               |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                              |              | <b>Detail Amount</b> |            |
| Avery 8163 Inkjet Labels, Shipping, Permanent, 2-Inch X4-Inch, 250/Pk, We                                                                                                                               |            | 10 E 2410 4100 00 300 000000 |       | 100.0000%                                              |              | 44.79                |            |
| Amazon Capital Services, Inc.                                                                                                                                                                           | 1022300103 | 1QY3-LM74-3VHH               | DFC   | audio cable for projector carts and for pressbox sound | 06/06/2023   |                      | 58.95      |
| <b>Detail Description</b>                                                                                                                                                                               |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                              |              | <b>Detail Amount</b> |            |
| UGREEN 3.5mm Audio Cable Braided 4-Pole Hi-Fi Stereo TRRS Jack Shielded Male to Male AUX Cord Compatible with iPad, Samsung Phones, Tablets, Car Home Stereos, Headphones, Speaker, 10FT                |            | 10 E 2225 4100 00 300 000000 |       | 100.0000%                                              |              | 27.98<br>51          |            |
| UGREEN 3.5mm Audio Cable Braided 4-Pole Hi-Fi Stereo TRRS Jack Shielded Male to Male AUX Cord Compatible with iPad, Samsung Phones, Tablets, Car Home Stereos, Headphones, Speaker, 6FT                 |            | 10 E 2225 4100 00 300 000000 |       | 100.0000%                                              |              | 21.98                |            |
| 2Pack iPhone Headphone Adapter, [Apple MFi Certified] Lightning to 3.5mm Headphone/Earphone Audio Aux Jack Adapter iPhone Aux Adapter Dongle for iPhone 14 13 12 11 Pro Max Plus Mini XR XS 8 iPad iPod |            | 10 E 2225 4100 00 300 000000 |       | 100.0000%                                              |              | 8.99                 |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                                              | PO Number  | Invoice Number               | Batch | Description                                                       | Invoice Date | Check Number  | Net Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-------|-------------------------------------------------------------------|--------------|---------------|------------|
| Amazon Capital Services, Inc.                                                                                                                                                                       | 1052300048 | 1FT3-K7N9-4NFV               | DFC   | Highbaugh, Molly, Central Campus School Psychologist supply order | 05/16/2023   |               | 54.67      |
| Detail Description                                                                                                                                                                                  |            | Detail Account               |       | Accounting Percent                                                |              | Detail Amount |            |
| SHASHIBO Shape Shifting Box - Award-Winning, Patented Fidget Cube w/ 36 Rare Earth Magnets - Transforms Into Over 70 Shapes, Download Fun in Motion Toys Mobile App (Original Series - Elements)    |            | 10 E 2230 4000 00 300 000000 |       | 100.0000%                                                         |              | 25.00         |            |
| Rubik's Cube, The Original 3x3 Cube 3D Puzzle Fidget Cube Stress Relief Fidget Toy Brain Teasers Travel Games, for Adults and Kids Ages 8 and up                                                    |            | 10 E 2230 4000 00 300 000000 |       | 100.0000%                                                         |              | 9.99          |            |
| FanVean Colored Pencils Color Pencil Set for adult Coloring book Gifts for kids & Adults 50 count                                                                                                   |            | 10 E 2230 4000 00 300 000000 |       | 100.0000%                                                         |              | 11.99         |            |
| 101 Incredible Patterns   An Easy Mindfulness Coloring Book for Adults for Relaxation and Stress Relief   Easy Adult Coloring Book (101 Incredible ... for Adults for Relaxation and Stress Relief) |            | 10 E 2230 4000 00 300 000000 |       | 100.0000%                                                         |              | 7.69          |            |
|                                                                                                                                                                                                     |            |                              |       |                                                                   |              | 52            |            |



## 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. | 1052300049 | 1FT3-K7N9-4NFV | DFC   | Kleczka, Shannon ; Central campus                                                                                                                                                                   | 05/16/2023                   |                    | 338.03        |
|                               |            |                |       | Detail Description                                                                                                                                                                                  | Detail Account               | Accounting Percent | Detail Amount |
|                               |            |                |       | Anxiety Coloring Book for Teens & Adults to Reduce Stress and Anxious Thoughts                                                                                                                      | 10 E 2230 4000 00 300 000000 | 100.0000%          | 5.99          |
|                               |            |                |       | Zen Sand Garden for Desk with Rake, Rocks and Figures (Medium)                                                                                                                                      | 10 E 2230 4000 00 300 000000 | 100.0000%          | 18.95         |
|                               |            |                |       | SHASHIBO Shape Shifting Box - Award-Winning, Patented Fidget Cube w/ 36 Rare Earth Magnets - Transforms Into Over 70 Shapes, Download Fun in Motion Toys Mobile App (Original Series - Blue Planet) | 10 E 2230 4000 00 300 000000 | 100.0000%          | 25.00         |
|                               |            |                |       | SHOCOKO Side Tables for Living Room, End Table with Storage Shelves, Industrial Metal and Wood Nightstand Telephone Table, Rustic Brown                                                             | 10 E 2230 4000 00 300 000000 | 100.0000%          | 79.99         |
|                               |            |                |       | Daily Vibrations   Blue Infinity Cube Fidget Toy   Durable Stress Relieving Fidget Toy   Stress and Anxiety Relief Fidget Cube   Relaxing Hand-Held Fidget Toy for Adults and Kids                  | 10 E 2230 4000 00 300 000000 | 100.0000%          | 11.95<br>53   |
|                               |            |                |       | Amersumer 1 Box Stress Relief Magnetic Desk Sculpture Toys, Desk Sculpture Decor Toys, Magnetic Balls Desktop Decor Fidget Toy for Boredom, Intelligence Development                                | 10 E 2230 4000 00 300 000000 | 100.0000%          | 11.99         |
|                               |            |                |       | addlon Tree Floor Lamp with 3 Adjustable Rotating Lights and Matching LED Bulbs, Standing Tall Pole Lamps for Living Room, Bedroom, Home, Office - UL Listed, Black                                 | 10 E 2230 4000 00 300 000000 | 100.0000%          | 69.29         |
|                               |            |                |       | Crazy Aaron's Thinking Putty Stress Ball - Putty That Fights Back - The More You Stretch The Stronger It Gets - Serene Blue, Never Dries Out                                                        | 10 E 2230 4000 00 300 000000 | 100.0000%          | 14.95         |
|                               |            |                |       | HOUVSEN Everyone is Welcome Here Door Sign Rainbow Heart Door Hanger LGBT Welcome Door Hanger Welcome Door Sign Pride Wood Sign Classroom Decor Wooden Signs with Sayings 8x8 Inch                  | 10 E 2230 4000 00 300 000000 | 100.0000%          | 8.88          |
|                               |            |                |       | YowellGo Magnetic Fidget Sphere, 12 PCS Magnet Fidget Toys Tiles Soccer Puzzle Balls Building Blocks, Stress Relief Desk Toy Hand Toy Gift for Teenager Adult Man Woman(Purple)                     | 10 E 2230 4000 00 300 000000 | 100.0000%          | 14.99         |
|                               |            |                |       | Organizix 3 Pack Woven Cotton Rope Shelf Storage Basket with Leather Handles, Baby Nursery Storage Bin Organizers, Closet Shelf Storage - 15 x 10 x 9, Cream                                        | 10 E 2230 4000 00 300 000000 | 100.0000%          | 35.99         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                                                 | PO Number | Invoice Number | Batch | Description                  | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|-------|------------------------------|--------------------|--------------|---------------|
| Detail Description                                                                                                                                                                                     |           |                |       | Detail Account               | Accounting Percent |              | Detail Amount |
| Cevioce 3Pcs Magnetic Rings Set, Idea ADHD Anxiety Decompression Magnetic Rings Fidget Toys Adult Fidget Spinner Rings for Anxiety Relief Therapy, Finger Fidget Toys Great Gift for Adults Teens Kids |           |                |       | 10 E 2230 4000 00 300 000000 | 100.0000%          |              | 9.99          |
| Twohwa Sand Art Liquid Motion Moving 3D Color Quicksand Decor Flow Sand Painting Hourglass Decor Sandscape Desk Toys Desktop Stress Relievers Gift for Office,Water Desk,Bar, Bedroom,7",Blue          |           |                |       | 10 E 2230 4000 00 300 000000 | 100.0000%          |              | 19.79         |
| Bloom Coloring book for Adults: Beautiful Coolest Flowers Garden and Botanical Florals Prints for Stress & Anxiety Relief The Great Gift of Seniors   ... Plants, Nature, and Gardening to Color       |           |                |       | 10 E 2230 4000 00 300 000000 | 100.0000%          |              | 3.99          |
| Mindfulness Animals Adults, Teens & Seniors Coloring Book: For Adults Seeking Stress Relief, Relaxation, Loss of Anxiety, and Inner Peace                                                              |           |                |       | 10 E 2230 4000 00 300 000000 | 100.0000%          |              | 6.29          |
|                                                                                                                                                                                                        |           |                |       |                              |                    |              | 54            |

## 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.                                                                                                                                                                        | 1052300050 | 1FT3-K7N9-4NFV | DFC   | Hamiti, Jen, Central Campus Social Worker testing supplies | 05/15/2023         |               | 180.71     |
| Detail Description                                                                                                                                                                                   |            |                |       | Detail Account                                             | Accounting Percent | Detail Amount |            |
| Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers, No Tools Wall Hanging Strips for Living Spaces, 14 White Adhesive Strip Pairs(28 Command Strips)                          |            |                |       | 10 E 2230 4000 00 300 000000                               | 100.0000%          | 11.17         |            |
| 30 Pieces Acupressure Rings, Spiky Sensory Finger Rings Set for Teens, Adults, Silent Stress Reducer and Massager                                                                                    |            |                |       | 10 E 2230 4000 00 300 000000                               | 100.0000%          | 8.69          |            |
| Goodpick 3pack Small Basket - Woven Storage Basket on Shelf Key Basket on Table Top Cute Basket for Pets Toy Storage Home Storage Baskets for Shelves Gift Baskets, White                            |            |                |       | 10 E 2230 4000 00 300 000000                               | 100.0000%          | 14.54         |            |
| R.Y.TOYS Rotate and Slide Puzzle-Patented Fidget Cube(Restore Order/Create Patterns) 8 Colors,7 Layers-Detach Piece for Quick Play,Fidget Toys,Brain Teaser,Sensory Toys,Birthday Gifts              |            |                |       | 10 E 2230 4000 00 300 000000                               | 100.0000%          | 11.99         |            |
| R RUNKA White Storage Basket Set of 3, Soft Woven Cotton Rope Shelf Baskets with Handles,Organizer Basket Sets for Laundry, Toys, Books and Towels                                                   |            |                |       | 10 E 2230 4000 00 300 000000                               | 100.0000%          | 26.99         |            |
| VECELO Tall Side, 30" Height Nightstand with 3-Tier Storage Shelf for Living Room Bedroom Office Hallway Study, End Table, Brown                                                                     |            |                |       | 10 E 2230 4000 00 300 000000                               | 100.0000%          | 59.89         |            |
| Power Your Fun Pop Puzzle Popper Fidget Game - 27pc Jigsaw Puzzle Game Pop Push It Bubble Sensory Fidget Toys for Learning, Stress Relief Silicone Pop Puzzle Game Board for Kids and Adults (Black) |            |                |       | 10 E 2230 4000 00 300 000000                               | 100.0000%          | 9.99          |            |
| YowellGo Magnetic Fidget Sphere, 12 PCS Magnet Fidget Toys Tiles Soccer Puzzle Balls Building Blocks, Stress Relief Desk Toy Hand Toy Gift for Teenager Adult Man Woman(Green)                       |            |                |       | 10 E 2230 4000 00 300 000000                               | 100.0000%          | 14.99         |            |
| FanVean Colored Pencils Color Pencil Set for adult Coloring book Gifts for kids & Adults 50 count                                                                                                    |            |                |       | 10 E 2230 4000 00 300 000000                               | 100.0000%          | 11.99         |            |
| 100 Mandalas - A Coloring Book for Adults: 100 Beautiful Hand Drawn Relaxing Mandala Designs for All Levels of Coloring                                                                              |            |                |       | 10 E 2230 4000 00 300 000000                               | 100.0000%          | 6.50          |            |
| Patterns Art - Coloring Book for Adults: An Adult Coloring Book with Easy and Relieving Beautiful Designs of Florals Mandalas Pattern   Over 50 Pages ... Stress Relief, Relaxation, and Creativity  |            |                |       | 10 E 2230 4000 00 300 000000                               | 100.0000%          | 3.97          |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                                                                                                                                                          | Batch                        | Description                                                                                                                                                                           | Invoice Date         | Check Number | Net Amount |
|-------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|------------|
| Amazon Capital Services, Inc. | 1052300051 | 1FT3-K7N9-4NFV                                                                                                                                                                                          | DFC                          | Caruso, Melissa, South Campus Social Worker Testing supplies order                                                                                                                    | 05/16/2023           |              | 90.88      |
|                               |            | <b>Detail Description</b>                                                                                                                                                                               | <b>Detail Account</b>        | <b>Accounting Percent</b>                                                                                                                                                             | <b>Detail Amount</b> |              |            |
|                               |            | 30 Pieces Acupressure Rings, Spiky Sensory Finger Rings Set for Teens, Adults, Silent Stress Reducer and Massager                                                                                       | 10 E 2230 4000 00 300 000000 | 100.0000%                                                                                                                                                                             | 8.69                 |              |            |
|                               |            | Egnaro Inner Arc Ergonomic Breathable Design, Silicone Rings for Women with half sizes, Women's Silicone Wedding Band 5.5mm Wide-2mm Thick                                                              | 10 E 2230 4000 00 300 000000 | 100.0000%                                                                                                                                                                             | 10.99                |              |            |
|                               |            | 300pcs Inspirational Scrapbook Stickers for Teens, Adults, Motivational Stickers for Laptop, Water Bottles, Planner, Waterproof Quote Stickers for Journal                                              | 10 E 2230 4000 00 300 000000 | 100.0000%                                                                                                                                                                             | 11.90                |              |            |
|                               |            | 8Pcs Wacky Tracks Snap Fidget Click Toys for Kids Finger Sensory Snake Toys for Stress Relief ADD ADHD DIY Toys Autism Keeps Fingers Busy and Minds Focused                                             | 10 E 2230 4000 00 300 000000 | 100.0000%                                                                                                                                                                             | 5.99                 |              |            |
|                               |            | 8 Pieces Fidget Toys Set Includes 4 Flippy Roller Chain and 4 Six Roller Bike Chain Toys for Adults and Teenagers in Learning Help (Red, Sky Blue, Green, Black)                                        | 10 E 2230 4000 00 300 000000 | 100.0000%                                                                                                                                                                             | 7.99                 |              |            |
|                               |            | Luusy 24 Pieces Fidget Toys Marble and Mesh Fidgets Relieve Sensory Stress and Increase Focus for Adults and Children Those with ADHD ADD OCD Autism, 8 Colors                                          | 10 E 2230 4000 00 300 000000 | 100.0000%                                                                                                                                                                             | 8.99                 |              |            |
|                               |            | Egnaro Silicone Ring for Men, 7 Rings / 4 Rings / 1 Ring Step Edge Rubber Wedding Bands 8.5mm Wide - 2.5mm Thick                                                                                        | 10 E 2230 4000 00 300 000000 | 100.0000%                                                                                                                                                                             | 9.34                 |              |            |
|                               |            | Coume 36 Pcs Inspirational Stones Different Word Encouragement Stones Engraved Stone Engraved Rocks Faith Stones Prayer Stones Encouragement Rocks Christmas Thanksgiving Gift for Friend Family Garden | 10 E 2230 4000 00 300 000000 | 100.0000%                                                                                                                                                                             | 26.99                |              |            |
| Amazon Capital Services, Inc. | 1052300054 | 1NMT-YWTJ-6FX1                                                                                                                                                                                          | DFC                          | PO 3 of 4 for special pricing for Blood pressure cuffs order. Amazon limits 2 blood pressure cuffs per customer. I'm entering this PO on behalf of Daurer to get the quantity needed. | 05/23/2023           |              | 125.03     |
|                               |            | <b>Detail Description</b>                                                                                                                                                                               | <b>Detail Account</b>        | <b>Accounting Percent</b>                                                                                                                                                             | <b>Detail Amount</b> |              |            |
|                               |            | Welch Allyn Home - H-BP100SBP 1700 Series Blood Pressure Monitor and Upper Arm Cuff, Clinical-grade Technology and Easy Bluetooth Smartphone Connectivity HBP100SBP                                     | 10 E 1200 4100 00 300 000002 | 100.0000%                                                                                                                                                                             | 99.99                |              |            |
|                               |            | Welch Allyn Home - RPM-BPACC-03 D-Ring Extra Large Cuff - 1700 Series Only                                                                                                                              | 10 E 1200 4100 00 300 000002 | 100.0000%                                                                                                                                                                             | 25.04                |              |            |

## 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. | 1062300020 | 1NMT-YWTJ-6FX1 | DFC   | Moving carts                                                                                                                                                                                            | 05/23/2023                   |                           | 734.97               |
|                               |            |                |       | <b>Detail Description</b>                                                                                                                                                                               | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            |                |       | BISupply Flat Platform Truck Industrial Push Cart 48 x 24in Portable Dolly Large Flatbed with Wheels 2000lb Capacity                                                                                    | 20 E 2540 4100 00 300 000000 | 100.0000%                 | 271.99               |
|                               |            |                |       | Platform Truck Heavy Duty Push Cart Dolly with 2000 LBS Capacity, Foldable Moving Flatbed Cart with 6" Swivel Wheels, Large Steel Platform Dolly Cart for Groceries, Garage, Warehouse (36"X 24")       | 20 E 2540 4100 00 300 000000 | 100.0000%                 | 205.00               |
|                               |            |                |       | VEVOR Drywall Cart, 45.3"L x 21.7"W x 31.5"H Drywall Sheet Carts with 2200 LBS/1 Ton Load Capacity, Heavy Duty Plasterboard Trolley w/ Four 5" Wheels, Service Dolly for Handling Sheetrock Sheet Panel | 20 E 2540 4100 00 300 000000 | 100.0000%                 | 257.98               |
| Amazon Capital Services, Inc. | 1062300021 | 1QY3-LM74-3VHH | DFC   | bottle filler water fountains                                                                                                                                                                           | 06/06/2023                   |                           | 7,013.46             |
|                               |            |                |       | <b>Detail Description</b>                                                                                                                                                                               | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            |                |       | Elkay EZS8WSLK EZH2O Bottle Filling Station with Single ADA Cooler, Non-Filtered 8 GPH, 46.30 x 18.30 x 19.00 inches, Light Gray Granite                                                                | 20 E 2540 4100 00 300 000000 | 100.0000%                 | 7,013.46             |
| Amazon Capital Services, Inc. | 1082300020 | 1NMT-YWTJ-6FX1 | DFC   | C & I Supplies                                                                                                                                                                                          | 05/23/2023                   |                           | 148.36               |
|                               |            |                |       | <b>Detail Description</b>                                                                                                                                                                               | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            |                |       | C-Line All-Purpose Document Sorter, 2.5 x 23.5 Inch, Blue (30526)                                                                                                                                       | 10 E 1130 4100 00 300 000002 | 100.0000%                 | 23.49                |
|                               |            |                |       | EXPO Low Odor Dry Erase Marker Starter Set, Chisel Tip, Assorted, Whiteboard Eraser, Cleaning Spray, 6 Count                                                                                            | 10 E 1130 4100 00 300 000002 | 100.0000%                 | 6.89                 |
|                               |            |                |       | TUFFIOM Plastic Service Utility Cart with Wheels, 550lbs Capacity Heavy Duty Tub Storage Cart W/Deep Shelves, Multipurpose Rolling Extra Large 2-Tier Mobile Storage, for Warehouse Garage Industrial   | 10 E 1130 4100 00 300 000002 | 100.0000%                 | 107.99               |
|                               |            |                |       | Cost of shipping, not including shipping tax.                                                                                                                                                           | 10 E 1130 4100 00 300 000002 | 100.0000%                 | 9.99                 |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                                                                                                                      | Batch                        | Description                                                                                                                   | Invoice Date              | Check Number | Net Amount           |
|-------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|----------------------|
| Amazon Capital Services, Inc. | 1092300092 | 1NMT-YWTJ-6FX1                                                                                                                                                      | DFC                          | Replacement enclosure and equipment for the Bearded Dragon, the current one broke and is not safe to send home with a student | 05/23/2023                |              | 300.59               |
|                               |            | <b>Detail Description</b>                                                                                                                                           | <b>Detail Account</b>        |                                                                                                                               | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | PENN-PLAX Reptology Lizard Lounger Corner Triangle with Ladder- 100% Natural Seagrass Fiber – Great for Bearded Dragons, Anoles, Geckos, and Other Reptiles – Large | 10 E 1401 4100 01 300 000000 |                                                                                                                               | 100.0000%                 |              | 20.49                |
|                               |            | REPTI ZOO 50 Gallon Reptile Glass Terrarium Tank Double Hinge Door with Screen Ventilation Large Reptile Terrarium 36" x 18" x 18"(Knock-Down)                      | 10 E 1401 4100 01 300 000000 |                                                                                                                               | 100.0000%                 |              | 245.58               |
|                               |            | REPTI ZOO Dual Reptile Light Fixture for Reptile Dome UVB Light Fixture Dual Lamp Cap Combo Integration Design Heat Lighting Lamp Kit                               | 10 E 1401 4100 01 300 000000 |                                                                                                                               | 100.0000%                 |              | 34.52                |
| Amazon Capital Services, Inc. | 1172300043 | 1FT3-K7N9-4NFV                                                                                                                                                      | DFC                          | Books for South Campus                                                                                                        | 05/16/2023                |              | 104.90<br>58         |
|                               |            | <b>Detail Description</b>                                                                                                                                           | <b>Detail Account</b>        |                                                                                                                               | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Transmogrify!: 14 Fantastical Tales of Trans Magic                                                                                                                  | 10 E 2222 4300 00 300 000000 |                                                                                                                               | 100.0000%                 |              | 19.99                |
|                               |            | We'll Never Tell                                                                                                                                                    | 10 E 2222 4300 00 300 000000 |                                                                                                                               | 100.0000%                 |              | 18.99                |
|                               |            | You Don't Have a Shot                                                                                                                                               | 10 E 2222 4300 00 300 000000 |                                                                                                                               | 100.0000%                 |              | 17.99                |
|                               |            | The Women Who Built Hollywood: 12 Trailblazers in Front of and Behind the Camera                                                                                    | 10 E 2222 4300 00 300 000000 |                                                                                                                               | 100.0000%                 |              | 18.99                |
|                               |            | Oasis Pages: Teen Writing Quest: Find Your Daily Writing Habit                                                                                                      | 10 E 2222 4300 00 300 000000 |                                                                                                                               | 100.0000%                 |              | 18.95                |
|                               |            | Pokémon Adventures: X•Y, Vol. 5 (5)                                                                                                                                 | 10 E 2222 4300 00 300 000000 |                                                                                                                               | 100.0000%                 |              | 9.99                 |
| Amazon Capital Services, Inc. | 1172300043 | 1NMT-YWTJ-6FX1                                                                                                                                                      | DFC                          | Books for South Campus                                                                                                        | 05/23/2023                |              | 18.99                |
|                               |            | <b>Detail Description</b>                                                                                                                                           | <b>Detail Account</b>        |                                                                                                                               | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Magic Has No Borders                                                                                                                                                | 10 E 2222 4300 00 300 000000 |                                                                                                                               | 100.0000%                 |              | 18.99                |
| Amazon Capital Services, Inc. | 1172300043 | 1R6F-W9M-3CKN                                                                                                                                                       | DFC                          | Books for South Campus                                                                                                        | 05/30/2023                |              | 92.95                |
|                               |            | <b>Detail Description</b>                                                                                                                                           | <b>Detail Account</b>        |                                                                                                                               | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Her Good Side                                                                                                                                                       | 10 E 2222 4300 00 300 000000 |                                                                                                                               | 100.0000%                 |              | 15.89                |
|                               |            | The Melancholy of Summer                                                                                                                                            | 10 E 2222 4300 00 300 000000 |                                                                                                                               | 100.0000%                 |              | 18.99                |
|                               |            | Time Out                                                                                                                                                            | 10 E 2222 4300 00 300 000000 |                                                                                                                               | 100.0000%                 |              | 17.09                |
|                               |            | No Perfect Places                                                                                                                                                   | 10 E 2222 4300 00 300 000000 |                                                                                                                               | 100.0000%                 |              | 18.99                |
|                               |            | Knee Deep Book One (1)                                                                                                                                              | 10 E 2222 4300 00 300 000000 |                                                                                                                               | 100.0000%                 |              | 21.99                |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                        | Batch                        | Description               | Invoice Date              | Check Number | Net Amount           |
|-------------------------------|------------|---------------------------------------|------------------------------|---------------------------|---------------------------|--------------|----------------------|
| Amazon Capital Services, Inc. | 1172300046 | 1FMG-F9WQ-3P9L                        | DFC                          | Books for Central library | 06/13/2023                |              | 74.92                |
|                               |            | <b>Detail Description</b>             | <b>Detail Account</b>        |                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | The Faint of Heart                    | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 17.99                |
|                               |            | Secret of the Moon Conch              | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 19.99                |
|                               |            | Ride or Die                           | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 18.99                |
|                               |            | The Garden of Second Chances: A Novel | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 17.95                |
| Amazon Capital Services, Inc. | 1172300046 | 1QY3-LM74-3VHH                        | DFC                          | Books for Central library | 06/13/2023                |              | 19.99                |
|                               |            | <b>Detail Description</b>             | <b>Detail Account</b>        |                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Always Isn't Forever                  | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 19.99                |
| Amazon Capital Services, Inc. | 1172300048 | 1FMG-F9WQ-3P9L                        | DFC                          | Books for South Campus    | 06/13/2023                |              | 35.78                |
|                               |            | <b>Detail Description</b>             | <b>Detail Account</b>        |                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Fatima Tate Takes the Cake            | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 18.99                |
|                               |            | Going Bicoastal                       | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 16.79                |
| Amazon Capital Services, Inc. | 1172300048 | 1FT3-K7N9-4NFV                        | DFC                          | Books for South Campus    | 05/16/2023                |              | 19.99                |
|                               |            | <b>Detail Description</b>             | <b>Detail Account</b>        |                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | When It All Syncs Up                  | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 19.99                |
| Amazon Capital Services, Inc. | 1172300048 | 1QY3-LM74-3VHH                        | DFC                          | Books for South Campus    | 06/06/2023                |              | 108.94               |
|                               |            | <b>Detail Description</b>             | <b>Detail Account</b>        |                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Always Isn't Forever                  | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 19.99                |
|                               |            | At the Speed of Lies                  | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 18.99                |
|                               |            | Take                                  | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 18.99                |
|                               |            | Secret of the Moon Conch              | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 19.99                |
|                               |            | Things I'll Never Say                 | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 18.99                |
|                               |            | The Warning (The Warning, 1)          | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 11.99                |
| Amazon Capital Services, Inc. | 1172300048 | 1R6F-W9M-3CKN                         | DFC                          | Books for South Campus    | 05/30/2023                |              | 18.99                |
|                               |            | <b>Detail Description</b>             | <b>Detail Account</b>        |                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | The Alchemy of Moonlight              | 10 E 2222 4300 00 300 000000 |                           | 100.0000%                 |              | 18.99                |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number | Batch | Description                                                                                                                                                                                                                                                                                                                                                                                                                  | Invoice Date                 | Check Number              | Net Amount           |
|-------------------------------|------------|----------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|----------------------|
| Amazon Capital Services, Inc. | 1172300049 | 1QY3-LM74-3VHH | DFC   | books for South Campus                                                                                                                                                                                                                                                                                                                                                                                                       | 06/06/2023                   |                           | 26.99                |
|                               |            |                |       | <b>Detail Description</b>                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            |                |       | Wonder Woman Historia: The Amazons                                                                                                                                                                                                                                                                                                                                                                                           | 10 E 2222 4300 00 300 000000 | 100.0000%                 | 26.99                |
| Amazon Capital Services, Inc. | 1172300052 | 1NMT-YWTJ-6FX1 | DFC   | Books for Central Campus                                                                                                                                                                                                                                                                                                                                                                                                     | 05/23/2023                   |                           | 35.00                |
|                               |            |                |       | <b>Detail Description</b>                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            |                |       | Respiratory Therapists: A Practical Career Guide (Practical Career Guides)                                                                                                                                                                                                                                                                                                                                                   | 10 E 2222 4300 00 300 000000 | 100.0000%                 | 35.00                |
| Amazon Capital Services, Inc. | 1192300048 | 1NMT-YWTJ-6FX1 | DFC   | This order is for the remaining 2 of 4 Blood Pressure Monitors from PO# 0002300111, that were not included on the original order. Amazon is limiting the purchase of this item to two per customer due to the low price of the item. Morgan is entering the order for the 3rd (and final blood pressure monitor to complete the 4/4 items). We received 1/4 blood pressure monitor in the original order placed on 5/8/2023. | 05/23/2023                   |                           | 250.06               |
|                               |            |                |       |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                           | 60                   |
|                               |            |                |       | <b>Detail Description</b>                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            |                |       | Welch Allyn Home - H-BP100SBP 1700 Series Blood Pressure Monitor and Upper Arm Cuff, Clinical-grade Technology and Easy Bluetooth Smartphone Connectivity HBP100SBP                                                                                                                                                                                                                                                          | 10 E 1200 4100 00 300 000002 | 100.0000%                 | 99.99                |
|                               |            |                |       | Welch Allyn Home - H-BP100SBP 1700 Series Blood Pressure Monitor and Upper Arm Cuff, Clinical-grade Technology and Easy Bluetooth Smartphone Connectivity HBP100SBP                                                                                                                                                                                                                                                          | 10 E 1200 4100 00 300 000002 | 100.0000%                 | 99.99                |
|                               |            |                |       | Welch Allyn Home - RPM-BPACC-03 D-Ring Extra Large Cuff - 1700 Series Only                                                                                                                                                                                                                                                                                                                                                   | 10 E 1200 4100 00 300 000002 | 100.0000%                 | 25.04                |
|                               |            |                |       | Welch Allyn Home - RPM-BPACC-03 D-Ring Extra Large Cuff - 1700 Series Only                                                                                                                                                                                                                                                                                                                                                   | 10 E 1200 4100 00 300 000002 | 100.0000%                 | 25.04                |
| Amazon Capital Services, Inc. | 1192300050 | 1R6F-W9M-3CKN  | DFC   | Special Education English Classroom novel collections                                                                                                                                                                                                                                                                                                                                                                        | 05/30/2023                   |                           | 137.88               |
|                               |            |                |       | <b>Detail Description</b>                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                               |            |                |       | House in the Cerulean Sea                                                                                                                                                                                                                                                                                                                                                                                                    | 10 E 1200 4100 00 300 000002 | 100.0000%                 | 137.88               |



## 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.            | 2032300134                                                                                                                                                                                            | 1FT3-K7N9-4NFV | DFC                          | Boys soccer supplies  | 05/16/2023         |              | 8.98          |
|                                          | Detail Description                                                                                                                                                                                    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                          | Onwon 6 Pieces Elastic Soccer Captain Armband Adjustable Football Basketball Player Bands for Adult Youth (Orange)                                                                                    |                | 11 E 1999 4100 30 300 910008 |                       | 100.0000%          |              | 8.98          |
| Amazon Capital Services, Inc.            | 2032300141                                                                                                                                                                                            | 1R6F-W9M-3CKN  | DFC                          | Dance supplies        | 05/30/2023         |              | 163.97        |
|                                          | Detail Description                                                                                                                                                                                    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                          | TECEUM Paracord Type III 550 Black – 1000 ft – 4mm – Tactical Rope MIL-SPEC – Outdoor para Cord –Camping Hiking Fishing Gear and Equipment – EDC Parachute Cord – Strong Survival Rope 016            |                | 11 E 1999 4100 30 300 910025 |                       | 100.0000%          |              | 79.99         |
|                                          | 50Pack Carabiner Clips Heavy Duty, 3.2” Large Spring Snap Hooks Bulk, Galvanized Black Carabiners for Camping, Solid Spring Clips for Home Gym Hanging Hammocks Swing Hiking- 500lbs Holding Capacity |                | 11 E 1999 4100 30 300 910025 |                       | 100.0000%          |              | 83.98         |
|                                          |                                                                                                                                                                                                       |                |                              |                       |                    |              | 61            |
| Amazon Capital Services, Inc.            | 2032300142                                                                                                                                                                                            | 1NMT-YWTJ-6FX1 | DFC                          | Girls soccer supplies | 05/23/2023         |              | 14.99         |
|                                          | Detail Description                                                                                                                                                                                    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                          | GSI Mini Cones for Sports - 40 Pack   Comes with Shoulder Strap   for Agility Training Drills (Mini Cones - 40 Pack)                                                                                  |                | 11 E 1999 4100 30 300 910019 |                       | 100.0000%          |              | 14.99         |
| Amazon Capital Services, Inc.            | 2032300142                                                                                                                                                                                            | 1R6F-W9M-3CKN  | DFC                          | Girls soccer supplies | 05/30/2023         |              | 386.00        |
|                                          | Detail Description                                                                                                                                                                                    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                          | PUGG - Ultra Q5 Weighted Pop Up Soccer Goal - Portable Training Football Net - Pair (Red)                                                                                                             |                | 11 E 1999 4100 30 300 910019 |                       | 100.0000%          |              | 386.00        |
| Total for Amazon Capital Services, Inc.: |                                                                                                                                                                                                       |                |                              |                       |                    |              | 11,415.24     |
| Anderson, Tammi                          | Mealtime Refund                                                                                                                                                                                       | DFC            | Senior Mealtime Refund       | 05/31/2023            |                    |              | 45.35         |
|                                          | Detail Description                                                                                                                                                                                    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                          | Senior Mealtime Refund                                                                                                                                                                                |                | 10 R 1611 0000 00 000 000000 |                       | 100.0000%          |              | 45.35         |
| Total for Anderson, Tammi:               |                                                                                                                                                                                                       |                |                              |                       |                    |              | 45.35         |
| Anderson, Tammy                          | Mealtime Refund                                                                                                                                                                                       | DFC            | Senior Mealtime Refund       | 05/31/2023            |                    |              | 32.85         |
|                                          | Detail Description                                                                                                                                                                                    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                          | Senior Mealtime Refund                                                                                                                                                                                |                | 10 R 1611 0000 00 000 000000 |                       | 100.0000%          |              | 32.85         |
| Total for Anderson, Tammy:               |                                                                                                                                                                                                       |                |                              |                       |                    |              | 32.85         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                     | PO Number | Invoice Number  | Batch                        | Description                                                 | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------------------------------------------|-----------|-----------------|------------------------------|-------------------------------------------------------------|--------------------|--------------|---------------|
| Andersons Lawn Service                                                     |           | 5/30/23 Central | DFC                          | Herbicide & Deep Tine                                       | 05/30/2023         |              | 9,800.00      |
| Detail Description                                                         |           |                 | Detail Account               |                                                             | Accounting Percent |              | Detail Amount |
| Application of Herbicide to School Grounds for Weed Control Central Campus |           |                 | 20 E 2540 4100 00 300 000001 |                                                             | 100.0000%          |              | 8,000.00      |
| Deep Tine 2 Boys Baseball Fields Central Campus                            |           |                 | 20 E 2540 4100 00 300 000001 |                                                             | 100.0000%          |              | 1,800.00      |
| Andersons Lawn Service                                                     |           | 5/30/23 South   | DFC                          | Application of Herbicide to School Grounds for Weed Control | 05/30/2023         |              | 2,400.00      |
| Detail Description                                                         |           |                 | Detail Account               |                                                             | Accounting Percent |              | Detail Amount |
| Application of Herbicide to School Grounds for Weed Control South Campus   |           |                 | 20 E 2540 4100 00 300 000001 |                                                             | 100.0000%          |              | 2,400.00      |
| Total for Andersons Lawn Service:                                          |           |                 |                              |                                                             |                    |              | 12,200.00     |
| Andreano, Amanda                                                           |           | Mealtime Refund | DFC                          | Senior Mealtime Refund                                      | 05/31/2023         |              | 0.25          |
| Detail Description                                                         |           |                 | Detail Account               |                                                             | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                                     |           |                 | 10 R 1611 0000 00 000 000000 |                                                             | 100.0000%          |              | 0.25          |
| Total for Andreano, Amanda:                                                |           |                 |                              |                                                             |                    |              | 0.25          |
| Andreano, Susan                                                            |           | Mealtime Refund | DFC                          | Senior Mealtime Refund                                      | 05/31/2023         |              | 5.85          |
| Detail Description                                                         |           |                 | Detail Account               |                                                             | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                                     |           |                 | 10 R 1611 0000 00 000 000000 |                                                             | 100.0000%          |              | 5.85          |
| Total for Andreano, Susan:                                                 |           |                 |                              |                                                             |                    |              | 5.85          |
| Aqua Design Inc                                                            |           | 5590            | DFC                          | Repair irrigation miniline under service road               | 05/19/2023         |              | 5,745.00      |
| Detail Description                                                         |           |                 | Detail Account               |                                                             | Accounting Percent |              | Detail Amount |
| Repair irrigation miniline under service road                              |           |                 | 20 E 2540 4100 00 300 000001 |                                                             | 100.0000%          |              | 5,745.00      |
| Total for Aqua Design Inc:                                                 |           |                 |                              |                                                             |                    |              | 5,745.00      |
| Aqualab Water Treatment, Inc.                                              |           | 11067           | DFC                          | Water Treatment                                             | 06/01/2023         |              | 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                                               |           | 6100153816      | DFC                          | Uniforms & Supplies                                         | 05/10/2023         |              | 139.03        |
| Detail Description                                                         |           |                 | Detail Account               |                                                             | Accounting Percent |              | Detail Amount |
| Uniforms & Supplies                                                        |           |                 | 40 E 2550 3220 00 300 000000 |                                                             | 100.0000%          |              | 139.03        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                   | PO Number | Invoice Number  | Batch                        | Description            | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------|-----------|-----------------|------------------------------|------------------------|--------------------|--------------|---------------|
| Aramark Uniform Services Inc             |           | 6100156692      | DFC                          | Uniforms & Supplies    | 05/17/2023         |              | 41.02         |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Uniforms & Supplies                      |           |                 | 40 E 2550 3220 00 300 000000 |                        | 100.0000%          |              | 41.02         |
| Aramark Uniform Services Inc             |           | 6100159251      | DFC                          | Uniforms & Supplies    | 05/24/2023         |              | 139.03        |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Uniforms & Supplies                      |           |                 | 40 E 2550 3220 00 300 000000 |                        | 100.0000%          |              | 139.03        |
| Aramark Uniform Services Inc             |           | 6100162004      | DFC                          | Uniforms and Supplies  | 05/31/2023         |              | 39.32         |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Uniforms and Supplies                    |           |                 | 40 E 2550 3220 00 300 000000 |                        | 100.0000%          |              | 39.32         |
| Total for Aramark Uniform Services Inc:  |           |                 |                              |                        |                    |              | 358.40        |
| Arroyo, Blanca                           |           | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 7.75          |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                   |           |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 7.75          |
| Total for Arroyo, Blanca:                |           |                 |                              |                        |                    |              | 7.75          |
| Augustana College                        |           | 0771334         | DFC                          | Scholarship            | 05/10/2023         |              | 1,000.00      |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| CIBC Bank Scholarship                    |           |                 | 11 E 1999 4100 70 300 900059 |                        | 100.0000%          |              | 1,000.00      |
| Augustana College                        |           | 0771334         | DFC                          | Scholarship            | 05/10/2023         |              | 1,000.00      |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Minooka Women's Club                     |           |                 | 11 E 1999 4100 70 300 900059 |                        | 100.0000%          |              | 1,000.00      |
| Total for Augustana College:             |           |                 |                              |                        |                    |              | 2,000.00      |
| Aurora University                        |           | 1081223         | DFC                          | Scholarship            | 05/10/2023         |              | 1,000.00      |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Mark Smith Legacy Foundation Scholarship |           |                 | 11 E 1999 4100 70 300 900059 |                        | 100.0000%          |              | 1,000.00      |
| Total for Aurora University:             |           |                 |                              |                        |                    |              | 1,000.00      |
| Bacot, Andira                            |           | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 72.35         |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                   |           |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 72.35         |
| Total for Bacot, Andira:                 |           |                 |                              |                        |                    |              | 72.35         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                                                    | PO Number  | Invoice Number  | Batch                        | Description                  | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|------------------------------|------------------------------|--------------------|--------------|---------------|
| Baftiri, Lule                                                                                                                                                                                             |            | Mealtime Refund | DFC                          | Senior Mealtime Refund       | 05/31/2023         |              | 3.05          |
| Detail Description                                                                                                                                                                                        |            |                 | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                                                                                                                                                                    |            |                 | 10 R 1611 0000 00 000 000000 |                              | 100.0000%          |              | 3.05          |
| Total for Baftiri, Lule:                                                                                                                                                                                  |            |                 |                              |                              |                    |              | 3.05          |
| Baker, Candace R                                                                                                                                                                                          |            | March Mileage   | DFC                          | March Mileage Reimbursement  | 03/31/2023         |              | 43.49         |
| Detail Description                                                                                                                                                                                        |            |                 | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| Mileage Reimbursement for Homebound Instruction: Student ID: 2250092 (GC) Location: 1111 Butterfield Cir W, Shorewood, IL (16.6 miles round trip) Tutored on 3/8, 3/13, 3/14, and 3/17 (66.4 total miles) |            |                 | 10 E 1130 1300 00 300 000000 |                              | 100.0000%          |              | 43.49         |
| Total for Baker, Candace R:                                                                                                                                                                               |            |                 |                              |                              |                    |              | 43.49         |
| Baker, Jeanne                                                                                                                                                                                             |            | Mealtime Refund | DFC                          | Senior Mealtime Refund       | 05/31/2023         |              | 14.40         |
| Detail Description                                                                                                                                                                                        |            |                 | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                                                                                                                                                                    |            |                 | 10 R 1611 0000 00 000 000000 |                              | 100.0000%          |              | 14.40         |
| Total for Baker, Jeanne:                                                                                                                                                                                  |            |                 |                              |                              |                    |              | 14.40         |
| Band Shoppe                                                                                                                                                                                               | 1042300066 | SIV321161       | DFC                          | Black flag poles             | 05/23/2023         |              | 1,457.35      |
| Detail Description                                                                                                                                                                                        |            |                 | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| Black flag poles                                                                                                                                                                                          |            |                 | 10 E 1500 4100 70 300 000010 |                              | 100.0000%          |              | 1,457.35      |
| Total for Band Shoppe:                                                                                                                                                                                    |            |                 |                              |                              |                    |              | 1,457.35      |
| Bankes, Julie                                                                                                                                                                                             |            | Mealtime Refund | DFC                          | Senior Mealtime Refund       | 05/31/2023         |              | 2.35          |
| Detail Description                                                                                                                                                                                        |            |                 | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                                                                                                                                                                    |            |                 | 10 R 1611 0000 00 000 000000 |                              | 100.0000%          |              | 2.35          |
| Total for Bankes, Julie:                                                                                                                                                                                  |            |                 |                              |                              |                    |              | 2.35          |
| Bannon Exterminating                                                                                                                                                                                      | 14626      |                 | DFC                          | South Campus Exterminating   | 05/31/2023         |              | 195.00        |
| Detail Description                                                                                                                                                                                        |            |                 | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| South Campus Exterminating                                                                                                                                                                                |            |                 | 20 E 2540 3000 00 302 000003 |                              | 100.0000%          |              | 195.00        |
| Bannon Exterminating                                                                                                                                                                                      | 14627      |                 | DFC                          | Central Campus Exterminating | 05/31/2023         |              | 195.00        |
| Detail Description                                                                                                                                                                                        |            |                 | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| Central Campus Exterminating                                                                                                                                                                              |            |                 | 20 E 2540 3000 00 300 000005 |                              | 100.0000%          |              | 195.00        |
| Total for Bannon Exterminating:                                                                                                                                                                           |            |                 |                              |                              |                    |              | 390.00        |
| Baranoski, Kari                                                                                                                                                                                           |            | Mealtime Refund | DFC                          | Senior Mealtime Refund       | 05/31/2023         |              | 36.70         |
| Detail Description                                                                                                                                                                                        |            |                 | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                                                                                                                                                                    |            |                 | 10 R 1611 0000 00 000 000000 |                              | 100.0000%          |              | 36.70         |
| Total for Baranoski, Kari:                                                                                                                                                                                |            |                 |                              |                              |                    |              | 36.70         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                    | PO Number | Invoice Number        | Batch                        | Description                        | Invoice Date              | Check Number | Net Amount           |
|-----------------------------------------------------------|-----------|-----------------------|------------------------------|------------------------------------|---------------------------|--------------|----------------------|
| Barloga, Janeen                                           |           | Mealtime Refund       | DFC                          | Senior Mealtime Refund             | 05/31/2023                |              | 226.10               |
| <b>Detail Description</b>                                 |           |                       | <b>Detail Account</b>        |                                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Senior Mealtime Refund                                    |           |                       | 10 R 1611 0000 00 000 000000 |                                    | 100.0000%                 |              | 226.10               |
| <b>Total for Barloga, Janeen:</b>                         |           |                       |                              |                                    |                           |              | <b>226.10</b>        |
| Barney, David W                                           |           | Team Dinner Reimb     | DFC                          | Team Dinner Reimbursement          | 10/13/2022                |              | 174.92               |
| <b>Detail Description</b>                                 |           |                       | <b>Detail Account</b>        |                                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Top 8 end of the year dinner meeting for the fishing team |           |                       | 11 E 1999 4100 70 300 900001 |                                    | 100.0000%                 |              | 174.92               |
| Barney, David W                                           |           | Vrbo Rental           | DFC                          | Vrbo Rental For State Championship | 05/16/2023                |              | 1,394.50             |
| <b>Detail Description</b>                                 |           |                       | <b>Detail Account</b>        |                                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Lodging for IHSA Bass Fishing Tournament                  |           |                       | 10 E 1500 3320 70 300 000000 |                                    | 100.0000%                 |              | 1,394.50             |
| <b>Total for Barney, David W:</b>                         |           |                       |                              |                                    |                           |              | <b>1,569.42</b>      |
| Bartuch, Lisa                                             |           | Mealtime Refund       | DFC                          | Senior Mealtime Refund             | 05/31/2023                |              | 18.40                |
| <b>Detail Description</b>                                 |           |                       | <b>Detail Account</b>        |                                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Senior Mealtime Refund                                    |           |                       | 10 R 1611 0000 00 000 000000 |                                    | 100.0000%                 |              | 18.40                |
| <b>Total for Bartuch, Lisa:</b>                           |           |                       |                              |                                    |                           |              | <b>18.40</b>         |
| Bayer Piano Service                                       | 355       |                       | DFC                          | Piano Tunings                      | 05/17/2023                |              | 340.00               |
| <b>Detail Description</b>                                 |           |                       | <b>Detail Account</b>        |                                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Piano Tunings                                             |           |                       | 10 E 1130 3230 12 300 000001 |                                    | 100.0000%                 |              | 340.00               |
| <b>Total for Bayer Piano Service:</b>                     |           |                       |                              |                                    |                           |              | <b>340.00</b>        |
| Bean, Evan                                                |           | Spring Choral Concert | DFC                          | Spring Choral Concert              | 05/11/2023                |              | 39.00                |
| <b>Detail Description</b>                                 |           |                       | <b>Detail Account</b>        |                                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Spring Choral Concert                                     |           |                       | 11 E 1999 4100 70 300 900023 |                                    | 100.0000%                 |              | 39.00                |
| <b>Total for Bean, Evan:</b>                              |           |                       |                              |                                    |                           |              | <b>39.00</b>         |
| Beitler, Dawn                                             |           | Mealtime Refund       | DFC                          | Senior Mealtime Refund             | 05/31/2023                |              | 25.55                |
| <b>Detail Description</b>                                 |           |                       | <b>Detail Account</b>        |                                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Senior Mealtime Refund                                    |           |                       | 10 R 1611 0000 00 000 000000 |                                    | 100.0000%                 |              | 25.55                |
| <b>Total for Beitler, Dawn:</b>                           |           |                       |                              |                                    |                           |              | <b>25.55</b>         |
| Benante, Edward                                           |           | Mealtime Refund       | DFC                          | Senior Mealtime Refund             | 05/31/2023                |              | 96.35                |
| <b>Detail Description</b>                                 |           |                       | <b>Detail Account</b>        |                                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Senior Mealtime Refund                                    |           |                       | 10 R 1611 0000 00 000 000000 |                                    | 100.0000%                 |              | 96.35                |
| <b>Total for Benante, Edward:</b>                         |           |                       |                              |                                    |                           |              | <b>96.35</b>         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                           | PO Number  | Invoice Number  | Batch                        | Description            | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------|------------|-----------------|------------------------------|------------------------|--------------------|--------------|---------------|
| Benig, Vincent                                   |            | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 2.00          |
| Detail Description                               |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                           |            |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 2.00          |
| Total for Benig, Vincent:                        |            |                 |                              |                        |                    |              | 2.00          |
| Bielitz, Rebecca                                 |            | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 26.60         |
| Detail Description                               |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                           |            |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 26.60         |
| Total for Bielitz, Rebecca:                      |            |                 |                              |                        |                    |              | 26.60         |
| Bihler, Michelle                                 |            | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 0.60          |
| Detail Description                               |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                           |            |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 0.60          |
| Total for Bihler, Michelle:                      |            |                 |                              |                        |                    |              | 0.60          |
| Bitterman, Nicole                                |            | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 6.00          |
| Detail Description                               |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                           |            |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 6.00          |
| Total for Bitterman, Nicole:                     |            |                 |                              |                        |                    |              | 6.00          |
| Blahut, Michael                                  |            | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 9.95          |
| Detail Description                               |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                           |            |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 9.95          |
| Total for Blahut, Michael:                       |            |                 |                              |                        |                    |              | 9.95          |
| Blick Art Materials                              | 1152300111 | 794065          | DFC                          | Art Supplies           | 05/12/2023         |              | 643.92        |
| Detail Description                               |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| 49818-1021 SOLID MUSLIN BACKDRP !D 10X12FT WHITE |            |                 | 10 E 1130 4100 02 300 000000 |                        | 100.0000%          |              | 321.96        |
| 49818-2021 SOLID MUSLIN BACKDRP !D 10X12FT BLACK |            |                 | 10 E 1130 4100 02 300 000000 |                        | 100.0000%          |              | 321.96        |
| Blick Art Materials                              | 1152300111 | 917117          | DFC                          | Art Supplies           | 06/06/2023         |              | 18.74         |
| Detail Description                               |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| 32918-1109 STAR STILTS DOZEN 12POINT             |            |                 | 10 E 1130 4100 02 300 000000 |                        | 100.0000%          |              | 18.74         |
| Total for Blick Art Materials:                   |            |                 |                              |                        |                    |              | 662.66        |
| Bloom, Lindsey                                   |            | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 8.15          |
| Detail Description                               |            |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                           |            |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 8.15          |
| Total for Bloom, Lindsey:                        |            |                 |                              |                        |                    |              | 8.15          |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                             | PO Number | Invoice Number               | Batch | Description        | Invoice Date | Check Number  | Net Amount |
|------------------------------------|-----------|------------------------------|-------|--------------------|--------------|---------------|------------|
| BMO Harris                         |           | 6/5/23 Statement             | DFC   | 6/5/23 Statement   | 06/05/2023   |               | 7,860.42   |
| Detail Description                 |           | Detail Account               |       | Accounting Percent |              | Detail Amount |            |
| Brown - MCHS PCard                 |           | 10 E 1500 4100 70 300 000021 |       | 100.0000%          |              | 3,175.38      |            |
| Brown - Gas & Wash                 |           | 10 E 1500 3320 30 300 000001 |       | 100.0000%          |              | 35.29         |            |
| Holden - MCHS PCard                |           | 10 E 1500 4100 70 300 000021 |       | 100.0000%          |              | 106.56        |            |
| Schiffbauer - IASB                 |           | 10 E 2310 6400 00 300 000001 |       | 100.0000%          |              | 250.00        |            |
| Schiffbauer - Fat Boys             |           | 10 E 2410 4100 00 300 000001 |       | 100.0000%          |              | 333.00        |            |
| Schiffbauer - Labo Flowers & Gifts |           | 10 E 2310 4100 00 300 000000 |       | 100.0000%          |              | 75.00         |            |
| Transportation 3 - BP              |           | 10 E 1500 3900 30 300 000001 |       | 100.0000%          |              | 68.92         |            |
| Transportation 3 - BP              |           | 10 E 1500 3900 30 300 000001 |       | 100.0000%          |              | 51.96         |            |
| Transportation 2 - Pilot           |           | 10 E 1500 3000 70 300 000011 |       | 100.0000%          |              | 42.50         |            |
| Transportation 2 - Pilot           |           | 10 E 1500 3000 70 300 000011 |       | 100.0000%          |              | 62.00         |            |
| Transportation 2 - OM Sainath      |           | 10 E 1500 3000 70 300 000011 |       | 100.0000%          |              | 85.09         |            |
| Transportation 2 - OM Sainath      |           | 10 E 1500 3000 70 300 000011 |       | 100.0000%          |              | 96.77         |            |
| Transportation 2 - Phillips        |           | 10 E 1500 3000 70 300 000011 |       | 100.0000%          |              | 84.39         |            |
| Transportation 2 - Pilot           |           | 10 E 1500 3000 70 300 000011 |       | 100.0000%          |              | 66.66         |            |
| Transportation 2 - Shell Oil       |           | 10 E 1500 3000 70 300 000011 |       | 100.0000%          |              | 80.00         |            |
| Transportation 1 - Kwik Trip       |           | 11 E 1999 4100 70 300 900024 |       | 100.0000%          |              | 40.64         |            |
| Transportation 1 - BP              |           | 11 E 1999 4100 70 300 900024 |       | 100.0000%          |              | 73.36         |            |
| Soliman - Minooka Cleaners         |           | 10 E 2310 4100 00 300 000000 |       | 100.0000%          |              | 45.85         |            |
| Soliman - Jewel                    |           | 10 E 2310 4100 00 300 000000 |       | 100.0000%          |              | 55.88         |            |
| Troy - MCHS PCard                  |           | 10 E 1500 4100 70 300 000021 |       | 100.0000%          |              | 252.87        |            |
| Troy - Mariners Village            |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%          |              | 399.21        |            |
| Troy - Tractor Supply              |           | 10 E 1130 4100 50 300 000000 |       | 100.0000%          |              | 305.20        |            |
| Troy - Tractor Supply              |           | 10 E 1130 4100 50 300 000000 |       | 100.0000%          |              | 435.19        |            |
| Troy - Portable John               |           | 10 E 2410 4100 00 300 000002 |       | 100.0000%          |              | 1,125.00      |            |
| Troy - EB Siseis Workshop          |           | 10 E 2310 4100 00 300 000000 |       | 100.0000%          |              | 30.00         |            |
| Haase - II Tollway                 |           | 40 E 2552 4100 00 300 000001 |       | 100.0000%          |              | 3.70          |            |
| Haase - Party City                 |           | 40 E 2552 4100 00 300 000000 |       | 100.0000%          |              | 45.13         |            |
| Haase - Fat Boys                   |           | 40 E 2552 4100 00 300 000000 |       | 100.0000%          |              | 360.08        |            |
| Haase - Sams club                  |           | 40 E 2552 4100 00 300 000000 |       | 100.0000%          |              | 41.29         |            |
| Haase - II Tollway                 |           | 40 E 2552 4100 00 300 000001 |       | 100.0000%          |              | 33.50         |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                            | PO Number  | Invoice Number               | Batch | Description                                       | Invoice Date | Check Number         | Net Amount |
|---------------------------------------------------|------------|------------------------------|-------|---------------------------------------------------|--------------|----------------------|------------|
| BMO Harris                                        | 1002300036 | 6/5/23 Statement             | DFC   | P-Card Statement 6/5/23                           | 06/05/2023   |                      | 4,125.48   |
| <b>Detail Description</b>                         |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                         |              | <b>Detail Amount</b> |            |
| P-Card Statement 6/5/23                           |            | 10 E 2410 4100 00 300 000001 |       | 100.0000%                                         |              | 3,670.00             |            |
| P-Card Statement 6/5/23                           |            | 10 E 2410 4100 00 300 000001 |       | 100.0000%                                         |              | 76.02                |            |
| P-Card Statement 6/5/23                           |            | 10 E 2410 4100 00 300 000001 |       | 100.0000%                                         |              | 167.89               |            |
| P-Card Statement 6/5/23                           |            | 10 E 2410 4100 00 300 000001 |       | 100.0000%                                         |              | 50.03                |            |
| P-Card Statement 6/5/23                           |            | 10 E 2410 4100 00 300 000002 |       | 100.0000%                                         |              | 161.54               |            |
| BMO Harris                                        | 1032300727 | 6/5/23 Statement             | DFC   | Girls track sectional meals                       | 06/05/2023   |                      | 638.61     |
| <b>Detail Description</b>                         |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                         |              | <b>Detail Amount</b> |            |
| Girls track sectional meals                       |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                         |              | 638.61               |            |
| BMO Harris                                        | 1032300753 | 6/5/23 Statement             | DFC   | Boys Track Sectional hospitality room - Rosatis   | 06/05/2023   |                      | 434.85     |
| <b>Detail Description</b>                         |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                         |              | <b>Detail Amount</b> |            |
| Boys Track Sectional hospitality room - Rosatis   |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                         |              | 434.85               |            |
| BMO Harris                                        | 1032300754 | 6/5/23 Statement             | DFC   | Girls Soccer Regionals - Jimmy Johns              | 06/05/2023   |                      | 206.82     |
| <b>Detail Description</b>                         |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                         |              | <b>Detail Amount</b> |            |
| Girls Soccer Regionals - Jimmy Johns              |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                         |              | 206.82               |            |
| BMO Harris                                        | 1032300755 | 6/5/23 Statement             | DFC   | Boys Track Sectionals hospitality - Jimmy Johns   | 06/05/2023   |                      | 115.06     |
| <b>Detail Description</b>                         |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                         |              | <b>Detail Amount</b> |            |
| Boys Track Sectionals hospitality - Jimmy Johns   |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                         |              | 115.06               |            |
| BMO Harris                                        | 1032300758 | 6/5/23 Statement             | DFC   | Boys Track Sectional Hospitality water and pop    | 06/05/2023   |                      | 26.91      |
| <b>Detail Description</b>                         |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                         |              | <b>Detail Amount</b> |            |
| Boys Track Sectional Hospitality water and pop    |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                         |              | 26.91                |            |
| BMO Harris                                        | 1032300769 | 6/5/23 Statement             | DFC   | Girls Sectionals meals                            | 06/05/2023   |                      | 212.51     |
| <b>Detail Description</b>                         |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                         |              | <b>Detail Amount</b> |            |
| Girls Sectionals meals                            |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                         |              | 212.51               |            |
| BMO Harris                                        | 1032300771 | 6/5/23 Statement             | DFC   | Baseball postseason dinner                        | 06/05/2023   |                      | 164.00     |
| <b>Detail Description</b>                         |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                         |              | <b>Detail Amount</b> |            |
| Baseball postseason dinner                        |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                         |              | 164.00               |            |
| BMO Harris                                        | 1032300772 | 6/5/23 Statement             | DFC   | girls soccer postseason meals (Jimmy Johns chips) | 06/05/2023   |                      | 21.75      |
| <b>Detail Description</b>                         |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                         |              | <b>Detail Amount</b> |            |
| girls soccer postseason meals (Jimmy Johns chips) |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                         |              | 21.75                |            |



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                   | PO Number  | Invoice Number   | Batch | Description                              | Invoice Date              | Check Number | Net Amount           |
|------------------------------------------|------------|------------------|-------|------------------------------------------|---------------------------|--------------|----------------------|
| BMO Harris                               | 1032300773 | 6/5/23 Statement | DFC   | girls soccer postseason meals            | 06/05/2023                |              | 84.34                |
| <b>Detail Description</b>                |            |                  |       | <b>Detail Account</b>                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| girls soccer postseason meals            |            |                  |       | 10 E 1500 3900 30 300 000001             | 100.0000%                 |              | 84.34                |
| BMO Harris                               | 1032300774 | 6/5/23 Statement | DFC   | girls soccer postseason meals            | 06/05/2023                |              | 83.97                |
| <b>Detail Description</b>                |            |                  |       | <b>Detail Account</b>                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| girls soccer postseason meals            |            |                  |       | 10 E 1500 3900 30 300 000001             | 100.0000%                 |              | 83.97                |
| BMO Harris                               | 1032300775 | 6/5/23 Statement | DFC   | Baseball postseason meals                | 06/05/2023                |              | 266.55               |
| <b>Detail Description</b>                |            |                  |       | <b>Detail Account</b>                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Baseball postseason meals                |            |                  |       | 10 E 1500 3900 30 300 000001             | 100.0000%                 |              | 266.55               |
| BMO Harris                               | 1032300777 | 6/5/23 Statement | DFC   | Baseball Postseason Sectionals Breakfast | 06/05/2023                |              | 180.72               |
| <b>Detail Description</b>                |            |                  |       | <b>Detail Account</b>                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Baseball Postseason Sectionals Breakfast |            |                  |       | 10 E 1500 3900 30 300 000001             | 100.0000%                 |              | 180.72               |
| BMO Harris                               | 1042300068 | 6/5/23 Statement | DFC   | May Credit Card Board                    | 06/05/2023                |              | 200.00               |
| <b>Detail Description</b>                |            |                  |       | <b>Detail Account</b>                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Illinois High School Esports Association |            |                  |       | 10 E 1500 6400 70 300 000002             | 100.0000%                 |              | 200.00               |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor        | PO Number       | Invoice Number                                                                                                              | Batch                       | Description                                                                   | Invoice Date | Check Number              | Net Amount           |
|---------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------|--------------|---------------------------|----------------------|
| BMO Harris    | 1052300060      | 6/5/23 Statement                                                                                                            | DFC                         | May 2023 P card purchases for Joseph V. Pacetti, Director of Student Services | 06/05/2023   |                           | 982.39               |
|               |                 | <b>Detail Description</b>                                                                                                   |                             | <b>Detail Account</b>                                                         |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|               |                 | 5/9/2023 Jewel Osco purchase thank you cards for 3 nursing staff for School Nurse day                                       |                             | 10 E 2210 4000 00 300 000000                                                  |              | 100.0000%                 | 14.97                |
|               |                 | 05/11/2023 P card purchase for renewal of membership to IL School Psych Association for Molly Highbaugh ref PO# 1052300043  |                             | 10 E 2210 3000 00 300 000002                                                  |              | 100.0000%                 | 125.00               |
|               |                 | 05/11/2023 membership renewal to National Assoc. of School Psychologist for Molly Highbaugh                                 |                             | 10 E 2210 3000 00 300 000002                                                  |              | 100.0000%                 | 230.00               |
|               |                 | 05/10/2023 Jewel Osco purchase for tokens of appreciation for 3 nursing staff for the occasion of National School Nurse Day |                             | 10 E 2210 4000 00 300 000000                                                  |              | 100.0000%                 | 46.94                |
|               |                 | 05/17/2023 Amazon purchase for nursing department for Hearing & Vision Equipment.                                           |                             | 10 E 2130 4100 00 300 223000                                                  |              | 100.0000%                 | 71.91                |
|               |                 | 05/22/2023 purchase to MHS per Erik Milnes for Conners 3 online scales Qty 10                                               |                             | 10 E 2230 4000 00 300 000000                                                  |              | 100.0000%                 | 59.00                |
|               |                 | 05/23/2023 purchase for 1 year membership for Rachel Krieger to Pear Deck ref PO# 1192300035                                |                             | 10 E 1200 4100 00 300 223000                                                  |              | 100.0000%                 | 149.99               |
|               |                 | 06/01/2023 Koalendar purchase for 5 annual memberships for Pacetti, Shanahan, Highbaugh, Corsi and Owens REF PO#1052300058  |                             | 10 E 1200 3000 00 300 223000                                                  |              | 100.0000%                 | 293.58               |
|               |                 | <b>Total for BMO Harris:</b>                                                                                                |                             |                                                                               |              |                           | <b>15,604.38</b>     |
| Boe, Kristi A | May Cellphone   | DFC                                                                                                                         | May Cellphone Reimbursement | 05/31/2023                                                                    |              |                           | 100.00               |
|               |                 | <b>Detail Description</b>                                                                                                   |                             | <b>Detail Account</b>                                                         |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|               |                 | May Cell Phone Reinbursement                                                                                                |                             | 20 E 2540 3400 00 300 000001                                                  |              | 100.0000%                 | 100.00               |
|               |                 | <b>Total for Boe, Kristi A:</b>                                                                                             |                             |                                                                               |              |                           | <b>100.00</b>        |
| Boerema, Amy  | Mealtime Refund | DFC                                                                                                                         | Senior Mealtime Refund      | 05/31/2023                                                                    |              |                           | 0.70                 |
|               |                 | <b>Detail Description</b>                                                                                                   |                             | <b>Detail Account</b>                                                         |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|               |                 | Senior Mealtime Refund                                                                                                      |                             | 10 R 1611 0000 00 000 000000                                                  |              | 100.0000%                 | 0.70                 |
|               |                 | <b>Total for Boerema, Amy:</b>                                                                                              |                             |                                                                               |              |                           | <b>0.70</b>          |
| Bonde, Pamela | Mealtime Refund | DFC                                                                                                                         | Senior Mealtime Refund      | 05/31/2023                                                                    |              |                           | 72.55                |
|               |                 | <b>Detail Description</b>                                                                                                   |                             | <b>Detail Account</b>                                                         |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|               |                 | Senior Mealtime Refund                                                                                                      |                             | 10 R 1611 0000 00 000 000000                                                  |              | 100.0000%                 | 72.55                |
|               |                 | <b>Total for Bonde, Pamela:</b>                                                                                             |                             |                                                                               |              |                           | <b>72.55</b>         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                | PO Number                          | Invoice Number           | Batch                        | Description                               | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------------------|------------------------------------|--------------------------|------------------------------|-------------------------------------------|--------------------|--------------|---------------|
| Braidwood Area Healthy Community Coalition            |                                    | 052623                   | DFC                          | Cookie Sales                              | 05/26/2023         |              | 300.00        |
|                                                       | Detail Description                 |                          | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
|                                                       | Cookie Sales                       |                          | 11 E 1999 4100 70 300 900061 |                                           | 100.0000%          |              | 300.00        |
| Total for Braidwood Area Healthy Community Coalition: |                                    |                          |                              |                                           |                    |              | 300.00        |
| Braund, David                                         |                                    | May Expenses             | DFC                          | May Expenses                              | 05/31/2023         |              | 198.11        |
|                                                       | Detail Description                 |                          | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
|                                                       | May Hotel                          |                          | 10 E 1200 4100 00 300 000000 |                                           | 100.0000%          |              | 148.11        |
|                                                       | May Food                           |                          | 10 E 1200 4100 00 300 000000 |                                           | 100.0000%          |              | 50.00         |
| Braund, David                                         |                                    | May Mileage Reimb        | DFC                          | May Mileage Reimbursement                 | 05/31/2023         |              | 644.52        |
|                                                       | Detail Description                 |                          | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
|                                                       | May Mileage Reimbursement          |                          | 40 E 2550 3310 00 300 000000 |                                           | 100.0000%          |              | 644.52        |
| Total for Braund, David:                              |                                    |                          |                              |                                           |                    |              | 842.63        |
| Breckinridge, Dawn                                    |                                    | Mealtime Refund          | DFC                          | Senior Mealtime Refund                    | 05/31/2023         |              | 15.65         |
|                                                       | Detail Description                 |                          | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
|                                                       | Senior Mealtime Refund             |                          | 10 R 1611 0000 00 000 000000 |                                           | 100.0000%          |              | 15.65         |
| Total for Breckinridge, Dawn:                         |                                    |                          |                              |                                           |                    |              | 15.65         |
| Brewer, Jennifer                                      |                                    | Mealtime Refund          | DFC                          | Senior Mealtime Refund                    | 05/31/2023         |              | 11.40         |
|                                                       | Detail Description                 |                          | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
|                                                       | Senior Mealtime Refund             |                          | 10 R 1611 0000 00 000 000000 |                                           | 100.0000%          |              | 11.40         |
| Total for Brewer, Jennifer:                           |                                    |                          |                              |                                           |                    |              | 11.40         |
| Brown, Emily H                                        |                                    | Girls Soccer Travel      | DFC                          | Girls Soccer Regional Championship Travel | 05/20/2023         |              | 165.06        |
|                                                       | Detail Description                 |                          | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
|                                                       | Girls Soccer regional championship |                          | 10 E 1500 3320 30 300 000001 |                                           | 100.0000%          |              | 165.06        |
| Brown, Emily H                                        |                                    | Softball Regional Travel | DFC                          | Softball Regional Travel                  | 05/23/2023         |              | 47.16         |
|                                                       | Detail Description                 |                          | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
|                                                       | Softball regional travel           |                          | 10 E 1500 3320 30 300 000001 |                                           | 100.0000%          |              | 47.16         |
| Brown, Emily H                                        |                                    | Softball Regionals       | DFC                          | Softball Regional Championship            | 05/26/2023         |              | 62.88         |
|                                                       | Detail Description                 |                          | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
|                                                       | SB Regional Championship           |                          | 10 E 1500 3320 30 300 000001 |                                           | 100.0000%          |              | 62.88         |
| Total for Brown, Emily H:                             |                                    |                          |                              |                                           |                    |              | 275.10        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                          | PO Number | Invoice Number            | Batch                        | Description                                     | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------------|-----------|---------------------------|------------------------------|-------------------------------------------------|--------------------|--------------|---------------|
| Brown, Jason                                    |           | 2023 Honor Choir Recital  | DFC                          | 2023 Honor Choir Recital                        | 05/07/2023         |              | 36.00         |
| Detail Description                              |           |                           | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| Honor Choir Recital                             |           |                           | 10 E 1500 1300 70 300 000003 |                                                 | 100.0000%          |              | 36.00         |
| Brown, Jason                                    |           | 2023 Spring Choir Concert | DFC                          | 2023 Spring Choir Concert                       | 05/09/2023         |              | 60.00         |
| Detail Description                              |           |                           | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| Spring Choir Concert                            |           |                           | 10 E 1500 1300 70 300 000003 |                                                 | 100.0000%          |              | 60.00         |
| Total for Brown, Jason:                         |           |                           |                              |                                                 |                    |              | 96.00         |
| BSN Sports Inc                                  |           | 921801512                 | DFC                          | Soccer Camp Shirts                              | 06/06/2023         |              | 557.00        |
| Detail Description                              |           |                           | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| Camp Shirts                                     |           |                           | 11 E 1999 4100 30 300 910039 |                                                 | 100.0000%          |              | 557.00        |
| BSN Sports Inc                                  |           | 921811841                 | DFC                          | Tee Shirts                                      | 06/07/2023         |              | 517.00        |
| Detail Description                              |           |                           | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| Tee Shirts                                      |           |                           | 11 E 1999 4100 30 300 910008 |                                                 | 100.0000%          |              | 517.00        |
| BSN Sports Inc                                  |           | 921834896                 | DFC                          | Girls Soccer Camp TShirts                       | 06/10/2023         |              | 1,084.00      |
| Detail Description                              |           |                           | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| TShirts                                         |           |                           | 11 E 1999 4100 30 300 910039 |                                                 | 100.0000%          |              | 1,084.00      |
| Total for BSN Sports Inc:                       |           |                           |                              |                                                 |                    |              | 2,158.00      |
| Bucciarelli, Christine                          |           | Mealtime Refund           | DFC                          | Senior Mealtime Refund                          | 05/31/2023         |              | 12.05         |
| Detail Description                              |           |                           | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                          |           |                           | 10 R 1611 0000 00 000 000000 |                                                 | 100.0000%          |              | 12.05         |
| Total for Bucciarelli, Christine:               |           |                           |                              |                                                 |                    |              | 12.05         |
| Burgess, Christina L                            |           | 2023 Tuition Reimb        | DFC                          | MSED 739 Restorative Practices in the Classroom | 05/19/2023         |              | 555.00        |
| Detail Description                              |           |                           | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| MSED 739 Restorative Practices in the Classroom |           |                           | 10 E 1130 2300 00 300 000000 |                                                 | 100.0000%          |              | 555.00        |
| Total for Burgess, Christina L:                 |           |                           |                              |                                                 |                    |              | 555.00        |
| Butkus, Zachary                                 |           | Mealtime Refund           | DFC                          | Senior Mealtime Refund                          | 05/31/2023         |              | 0.70          |
| Detail Description                              |           |                           | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                          |           |                           | 10 R 1611 0000 00 000 000000 |                                                 | 100.0000%          |              | 0.70          |
| Total for Butkus, Zachary:                      |           |                           |                              |                                                 |                    |              | 0.70          |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                          | PO Number  | Invoice Number  | Batch                        | Description                                 | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------------------------------|------------|-----------------|------------------------------|---------------------------------------------|--------------------|--------------|---------------|
| C. Alan Publications                                            | 1152300085 | 62705           | DFC                          | https://c-alanpublications.com/twist/       | 02/09/2023         |              | 205.31        |
|                                                                 |            |                 |                              | Twist, score and parts ; by Jodie Blackshaw |                    |              |               |
| Detail Description                                              |            |                 | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Twist, score and parts<br>https://c-alanpublications.com/twist/ |            |                 | 10 E 1130 4100 12 300 000000 |                                             | 100.0000%          |              | 205.31        |
| Total for C. Alan Publications:                                 |            |                 |                              |                                             |                    |              | 205.31        |
| Caldwell, Angelina                                              |            | Mealtime Refund | DFC                          | Senior Mealtime Refund                      | 05/31/2023         |              | 22.80         |
| Detail Description                                              |            |                 | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                          |            |                 | 10 R 1611 0000 00 000 000000 |                                             | 100.0000%          |              | 22.80         |
| Total for Caldwell, Angelina:                                   |            |                 |                              |                                             |                    |              | 22.80         |
| Caldwell, Jamie                                                 |            | Mealtime Refund | DFC                          | Senior Mealtime Refund                      | 05/31/2023         |              | 2.80          |
| Detail Description                                              |            |                 | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                          |            |                 | 10 R 1611 0000 00 000 000000 |                                             | 100.0000%          |              | 2.80          |
| Total for Caldwell, Jamie:                                      |            |                 |                              |                                             |                    |              | 2.80          |
| Camelot Therapeutic Schools, LLC                                |            | INV164419       | DFC                          | Tuition                                     | 06/05/2023         |              | 27,679.96     |
| Detail Description                                              |            |                 | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Tuition                                                         |            |                 | 10 E 1912 6700 00 300 000000 |                                             | 100.0000%          |              | 27,679.96     |
| Total for Camelot Therapeutic Schools, LLC:                     |            |                 |                              |                                             |                    |              | 27,679.96     |
| Campbell, Jade                                                  |            | Mealtime Refund | DFC                          | Senior Mealtime Refund                      | 05/31/2023         |              | 5.15          |
| Detail Description                                              |            |                 | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                          |            |                 | 10 R 1611 0000 00 000 000000 |                                             | 100.0000%          |              | 5.15          |
| Total for Campbell, Jade:                                       |            |                 |                              |                                             |                    |              | 5.15          |
| Capital One - Walmart Community                                 |            | 1648785532      | DFC                          | Athltics                                    | 05/24/2023         |              | 29.90         |
| Detail Description                                              |            |                 | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Athletics                                                       |            |                 | 10 E 1500 3900 30 300 000001 |                                             | 100.0000%          |              | 29.90         |
| Capital One - Walmart Community                                 | 1092300002 | 1648785532      | DFC                          | OPEN PO 22/23                               | 05/02/2023         |              | 61.57         |
| Detail Description                                              |            |                 | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| OPEN PO 22/23                                                   |            |                 | 10 E 1420 4100 09 300 000000 |                                             | 100.0000%          |              | 61.57         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                     | PO Number       | Invoice Number | Batch                        | Description   | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------|-----------------|----------------|------------------------------|---------------|--------------------|--------------|---------------|
| Capital One - Walmart Community            | 1092300002      | 1648785532     | DFC                          | OPEN PO 22/23 | 05/05/2023         |              | 56.96         |
| Detail Description                         |                 |                | Detail Account               |               | Accounting Percent |              | Detail Amount |
| OPEN PO 22/23                              |                 |                | 10 E 1420 4100 09 300 000000 |               | 100.0000%          |              | 56.96         |
| Capital One - Walmart Community            | 1092300002      | 1648785532     | DFC                          | OPEN PO 22/23 | 06/08/2023         |              | 57.95         |
| Detail Description                         |                 |                | Detail Account               |               | Accounting Percent |              | Detail Amount |
| OPEN PO 22/23                              |                 |                | 10 E 1420 4100 09 300 000000 |               | 100.0000%          |              | 57.95         |
| Capital One - Walmart Community            | 1092300002      | 1648785532     | DFC                          | OPEN PO 22/23 | 05/09/2023         |              | 62.29         |
| Detail Description                         |                 |                | Detail Account               |               | Accounting Percent |              | Detail Amount |
| OPEN PO 22/23                              |                 |                | 10 E 1420 4100 09 300 000000 |               | 100.0000%          |              | 62.29         |
| Total for Capital One - Walmart Community: |                 |                |                              |               |                    |              | 268.67        |
| Carharts Vinyl Lettering                   | 5150            | DFC            | Technology Office            | 06/05/2023    |                    |              | 100.00        |
| Detail Description                         |                 |                | Detail Account               |               | Accounting Percent |              | Detail Amount |
| Technology Office                          |                 |                | 10 E 2225 4100 00 300 000000 |               | 100.0000%          |              | 100.00        |
| Total for Carharts Vinyl Lettering:        |                 |                |                              |               |                    |              | 100.00        |
| Carper, Julie                              | Mealtime Refund | DFC            | Senior Mealtime Refund       | 05/31/2023    |                    |              | 25.00         |
| Detail Description                         |                 |                | Detail Account               |               | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                     |                 |                | 10 R 1611 0000 00 000 000000 |               | 100.0000%          |              | 25.00         |
| Total for Carper, Julie:                   |                 |                |                              |               |                    |              | 25.00         |
| Carr, Cathy                                | Mealtime Refund | DFC            | Senior Mealtime Refund       | 05/31/2023    |                    |              | 44.70         |
| Detail Description                         |                 |                | Detail Account               |               | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                     |                 |                | 10 R 1611 0000 00 000 000000 |               | 100.0000%          |              | 44.70         |
| Total for Carr, Cathy:                     |                 |                |                              |               |                    |              | 44.70         |
| Carrier Corporation                        | 225403902       | DFC            | Maintenance                  | 03/01/2023    |                    |              | 1,487.50      |
| Detail Description                         |                 |                | Detail Account               |               | Accounting Percent |              | Detail Amount |
| Maintenance                                |                 |                | 20 E 2540 3900 00 302 000000 |               | 100.0000%          |              | 1,487.50      |
| Total for Carrier Corporation:             |                 |                |                              |               |                    |              | 1,487.50      |
| Carroll, Amy                               | Mealtime Refund | DFC            | Senior Mealtime Refund       | 05/31/2023    |                    |              | 3.90          |
| Detail Description                         |                 |                | Detail Account               |               | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                     |                 |                | 10 R 1611 0000 00 000 000000 |               | 100.0000%          |              | 3.90          |
| Total for Carroll, Amy:                    |                 |                |                              |               |                    |              | 3.90          |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                   | PO Number | Invoice Number  | Batch                        | Description            | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------|-----------|-----------------|------------------------------|------------------------|--------------------|--------------|---------------|
| Cashatt, Shonte                          |           | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 1.60          |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                   |           |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 1.60          |
| Total for Cashatt, Shonte:               |           |                 |                              |                        |                    |              | 1.60          |
| Castro, Michelle                         |           | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 6.00          |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                   |           |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 6.00          |
| Total for Castro, Michelle:              |           |                 |                              |                        |                    |              | 6.00          |
| Chasing T's Inkooperated, LLC            | 2874      |                 | DFC                          | polo's                 | 05/16/2023         |              | 558.45        |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| New Teacher polo's                       |           |                 | 10 E 2410 4100 00 300 000001 |                        | 100.0000%          |              | 558.45        |
| Chasing T's Inkooperated, LLC            | 2895      |                 | DFC                          | Camp Shirts            | 06/08/2023         |              | 862.0075      |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Girls Basketball Camp Shirts             |           |                 | 11 E 1999 4100 30 300 910036 |                        | 100.0000%          |              | 862.00        |
| Total for Chasing T's Inkooperated, LLC: |           |                 |                              |                        |                    |              | 1,420.45      |
| Chavez, Monica                           |           | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 0.50          |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                   |           |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 0.50          |
| Total for Chavez, Monica:                |           |                 |                              |                        |                    |              | 0.50          |
| Chiappetta, Cynthia                      |           | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 19.90         |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                   |           |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 19.90         |
| Total for Chiappetta, Cynthia:           |           |                 |                              |                        |                    |              | 19.90         |
| Chino, Mathilde                          |           | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 22.85         |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                   |           |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 22.85         |
| Total for Chino, Mathilde:               |           |                 |                              |                        |                    |              | 22.85         |
| Ciamprone, Gina                          |           | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 4.10          |
| Detail Description                       |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                   |           |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 4.10          |
| Total for Ciamprone, Gina:               |           |                 |                              |                        |                    |              | 4.10          |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                          | PO Number  | Invoice Number         | Batch                        | Description            | Invoice Date       | Check Number | Net Amount    |
|---------------------------------|------------|------------------------|------------------------------|------------------------|--------------------|--------------|---------------|
| Ciesla, Kerriann                |            | Mealtime Refund        | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 32.45         |
| Detail Description              |            |                        | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund          |            |                        | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 32.45         |
| Total for Ciesla, Kerriann:     |            |                        |                              |                        |                    |              | 32.45         |
| Cimino, Erin                    |            | Mealtime Refund        | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 14.95         |
| Detail Description              |            |                        | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund          |            |                        | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 14.95         |
| Total for Cimino, Erin:         |            |                        |                              |                        |                    |              | 14.95         |
| Cioni, Sylvia                   |            | Mealtime Refund        | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 70.25         |
| Detail Description              |            |                        | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund          |            |                        | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 70.25         |
| Total for Cioni, Sylvia:        |            |                        |                              |                        |                    |              | 70.25         |
| Coldwater, Julie                |            | Mealtime Refund        | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 0.30          |
| Detail Description              |            |                        | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund          |            |                        | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 0.30          |
| Total for Coldwater, Julie:     |            |                        |                              |                        |                    |              | 0.30          |
| Collegeboard                    | 1082300011 | A241109601             | DFC                          | AP Exams 2023          | 05/18/2023         |              | 95,007.00     |
| Detail Description              |            |                        | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| AP Exam                         |            |                        | 10 E 2210 3000 00 300 000006 |                        | 100.0000%          |              | 95,007.00     |
| Total for Collegeboard:         |            |                        |                              |                        |                    |              | 95,007.00     |
| Collofellow, Matthew            |            | Children's Theater     | DFC                          | Children's Theater     | 05/11/2023         |              | 39.00         |
| Detail Description              |            |                        | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Children's Theater Camera       |            |                        | 11 E 1999 4100 70 300 900023 |                        | 100.0000%          |              | 39.00         |
| Total for Collofellow, Matthew: |            |                        |                              |                        |                    |              | 39.00         |
| Comcast                         |            | 8771200230111706 06/23 | DFC                          | Services 5/29-6/28     | 05/31/2023         |              | 101.90        |
| Detail Description              |            |                        | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Services 5/29-6/28              |            |                        | 10 E 2225 3000 00 300 000001 |                        | 100.0000%          |              | 101.90        |
| Total for Comcast:              |            |                        |                              |                        |                    |              | 101.90        |
| ComEd                           |            | 9860086076 5/23        | DFC                          | Services 4/13-5/12     | 05/12/2023         |              | 900.83        |
| Detail Description              |            |                        | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Services 4/13-5/12              |            |                        | 20 E 2540 4660 00 303 000000 |                        | 100.0000%          |              | 900.83        |
| Total for ComEd:                |            |                        |                              |                        |                    |              | 900.83        |



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                         | PO Number | Invoice Number  | Batch                        | Description            | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------------|-----------|-----------------|------------------------------|------------------------|--------------------|--------------|---------------|
| Compass Health Center<br>Oakbrook PLLC         |           | OKB1172         | DFC                          | Tuition                | 05/24/2023         |              | 742.00        |
| Detail Description                             |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Tuition                                        |           |                 | 10 E 1200 6700 00 300 000002 |                        | 100.0000%          |              | 742.00        |
| Total for Compass Health Center Oakbrook PLLC: |           |                 |                              |                        |                    |              | 742.00        |
| Constellation Energy<br>Gas                    |           | 3751778         | DFC                          | Services April         | 05/15/2023         |              | 4,237.52      |
| Detail Description                             |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| April Services                                 |           |                 | 20 E 2540 4650 00 302 000000 |                        | 100.0000%          |              | 1,441.58      |
| April Services                                 |           |                 | 20 E 2540 4650 00 300 000000 |                        | 100.0000%          |              | 2,795.94      |
| Total for Constellation Energy Gas:            |           |                 |                              |                        |                    |              | 4,237.52      |
| Constellation New<br>Energy                    |           | 65248310001     | DFC                          | Services 4/5-5/4       | 05/08/2023         |              | 21,698.02     |
| Detail Description                             |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Services 4/5-5/4                               |           |                 | 20 E 2540 4660 00 300 000000 |                        | 100.0000%          |              | 21,698.02     |
| Constellation New<br>Energy                    |           | 65322607401     | DFC                          | Services 4/13-5/12     | 05/15/2023         |              | 149.08        |
| Detail Description                             |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Services 4/13-5/12                             |           |                 | 20 E 2540 3400 00 301 000000 |                        | 100.0000%          |              | 149.08        |
| Constellation New<br>Energy                    |           | 65342717301     | DFC                          | Services 4/14-5/15     | 05/16/2023         |              | 26,242.67     |
| Detail Description                             |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Services 4/14-5/15                             |           |                 | 20 E 2540 4660 00 302 000000 |                        | 100.0000%          |              | 26,242.67     |
| Constellation New<br>Energy                    |           | 65504386401     | DFC                          | Services 5/4-6/5       | 06/06/2023         |              | 28,827.35     |
| Detail Description                             |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Services 5/4-6/5                               |           |                 | 20 E 2540 4660 00 300 000000 |                        | 100.0000%          |              | 28,827.35     |
| Total for Constellation New Energy:            |           |                 |                              |                        |                    |              | 76,917.12     |
| Conteh, John                                   |           | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 8.25          |
| Detail Description                             |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                         |           |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 8.25          |
| Total for Conteh, John:                        |           |                 |                              |                        |                    |              | 8.25          |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                | PO Number  | Invoice Number  | Batch                        | Description                                      | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------------------------------------|------------|-----------------|------------------------------|--------------------------------------------------|--------------------|--------------|---------------|
| Contextual Learning Concepts                                          | 1092300093 | 165GIL          | DFC                          | Geometry in Construction Workshop and Curriculum | 05/18/2023         |              | 1,895.00      |
| Detail Description                                                    |            |                 | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Geometry in Construction Workshop and Curriculum Dylan Gnat 6/12-6/15 |            |                 | 10 E 2210 3000 10 300 000000 |                                                  | 100.0000%          |              | 1,895.00      |
| Total for Contextual Learning Concepts:                               |            |                 |                              |                                                  |                    |              | 1,895.00      |
| Cooper, Christen                                                      |            | Mealtime Refund | DFC                          | Senior Mealtime Refund                           | 05/31/2023         |              | 9.75          |
| Detail Description                                                    |            |                 | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                                |            |                 | 10 R 1611 0000 00 000 000000 |                                                  | 100.0000%          |              | 9.75          |
| Total for Cooper, Christen:                                           |            |                 |                              |                                                  |                    |              | 9.75          |
| Core Academy - Special Education Services                             |            | SESINV-028819   | DFC                          | Tuition                                          | 05/31/2023         |              | 12,922.14     |
| Detail Description                                                    |            |                 | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Tuition                                                               |            |                 | 10 E 1912 6700 00 300 000000 |                                                  | 100.0000%          |              | 12,922.14     |
| Total for Core Academy - Special Education Services:                  |            |                 |                              |                                                  |                    |              | 12,922.14     |
| Cornell Interventions                                                 |            | 0858960423      | DFC                          | Tuition                                          | 04/30/2023         |              | 2,259.79      |
| Detail Description                                                    |            |                 | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Tuition                                                               |            |                 | 10 E 1200 6700 00 300 000002 |                                                  | 100.0000%          |              | 2,259.79      |
| Cornell Interventions                                                 |            | 0858960523      | DFC                          | Tuition                                          | 05/31/2023         |              | 3,059.41      |
| Detail Description                                                    |            |                 | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Tuition                                                               |            |                 | 10 E 1200 6700 00 300 000002 |                                                  | 100.0000%          |              | 3,059.41      |
| Total for Cornell Interventions:                                      |            |                 |                              |                                                  |                    |              | 5,319.20      |
| Cortes, Sally                                                         |            | Mealtime Refund | DFC                          | Senior Mealtime refund                           | 05/31/2023         |              | 6.95          |
| Detail Description                                                    |            |                 | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                                |            |                 | 10 R 1611 0000 00 000 000000 |                                                  | 100.0000%          |              | 6.95          |
| Total for Cortes, Sally:                                              |            |                 |                              |                                                  |                    |              | 6.95          |
| Craig, Melissa                                                        |            | Mealtime Refund | DFC                          | Senior Mealtime Refund                           | 05/31/2023         |              | 1.25          |
| Detail Description                                                    |            |                 | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                                                |            |                 | 10 R 1611 0000 00 000 000000 |                                                  | 100.0000%          |              | 1.25          |
| Total for Craig, Melissa:                                             |            |                 |                              |                                                  |                    |              | 1.25          |
| Cross Points Sales                                                    |            | 49002           | DFC                          | Fire Alarm Monitoring                            | 05/15/2023         |              | 150.00        |
| Detail Description                                                    |            |                 | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Five Alarm Monitoring (July-Sept 2023)                                |            |                 | 20 E 2540 3900 00 302 000000 |                                                  | 100.0000%          |              | 150.00        |
| Total for Cross Points Sales:                                         |            |                 |                              |                                                  |                    |              | 150.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                     | PO Number | Invoice Number        | Batch                        | Description                          | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------|-----------|-----------------------|------------------------------|--------------------------------------|--------------------|--------------|---------------|
| Culligan                                   |           | 202305138811          | DFC                          | Solar Salt                           | 05/31/2023         |              | 355.98        |
| Detail Description                         |           |                       | Detail Account               |                                      | Accounting Percent |              | Detail Amount |
| Solar Salt                                 |           |                       | 20 E 2540 4100 00 302 000000 |                                      | 100.0000%          |              | 355.98        |
| Total for Culligan:                        |           |                       |                              |                                      |                    |              | 355.98        |
| Danielson, Jessica                         |           | Choreography & Design | DFC                          | Choreography & Design                | 03/15/2023         |              | 100.00        |
| Detail Description                         |           |                       | Detail Account               |                                      | Accounting Percent |              | Detail Amount |
| Choreography & Design                      |           |                       | 11 E 1999 4100 70 300 900051 |                                      | 100.0000%          |              | 100.00        |
| Danielson, Jessica                         |           | Choreography & Design | DFC                          | Choreography & Design                | 03/15/2023         |              | 500.00        |
| Detail Description                         |           |                       | Detail Account               |                                      | Accounting Percent |              | Detail Amount |
| Choreography & Design                      |           |                       | 10 E 1500 3000 70 300 000006 |                                      | 100.0000%          |              | 500.00        |
| Total for Danielson, Jessica:              |           |                       |                              |                                      |                    |              | 600.00        |
| D'Arcy Chevrolet Buick Cadillac            |           | 6225                  | DFC                          | Supplies                             | 05/31/2023         |              | 945.08        |
| Detail Description                         |           |                       | Detail Account               |                                      | Accounting Percent |              | Detail Amount |
| Supplies                                   |           |                       | 40 E 2552 4100 00 300 000001 |                                      | 100.0000%          |              | 945.08        |
| D'Arcy Chevrolet Buick Cadillac            |           | 6236                  | DFC                          | Parts                                | 05/31/2023         |              | 184.88        |
| Detail Description                         |           |                       | Detail Account               |                                      | Accounting Percent |              | Detail Amount |
| Parts                                      |           |                       | 40 E 2552 4100 00 300 000001 |                                      | 100.0000%          |              | 184.88        |
| Total for D'Arcy Chevrolet Buick Cadillac: |           |                       |                              |                                      |                    |              | 1,129.96      |
| D'Arcy Hyundai                             |           | 103798                | DFC                          | Brake installation on drivers ed car | 05/26/2023         |              | 429.81        |
| Detail Description                         |           |                       | Detail Account               |                                      | Accounting Percent |              | Detail Amount |
| Brake installation on drivers ed car       |           |                       | 10 E 1700 3230 00 000 000000 |                                      | 100.0000%          |              | 429.81        |
| D'Arcy Hyundai                             |           | 103799                | DFC                          | Driver's Ed Passenger Side brake     | 05/25/2023         |              | 389.94        |
| Detail Description                         |           |                       | Detail Account               |                                      | Accounting Percent |              | Detail Amount |
| Driver's Ed passanger side brake           |           |                       | 10 E 1700 3230 00 000 000000 |                                      | 100.0000%          |              | 389.94        |
| D'Arcy Hyundai                             |           | 103806                | DFC                          | Drivers Ed car brake pedal           | 05/25/2023         |              | 389.94        |
| Detail Description                         |           |                       | Detail Account               |                                      | Accounting Percent |              | Detail Amount |
| Drivers Ed car install brake pedal         |           |                       | 10 E 1700 3230 00 000 000000 |                                      | 100.0000%          |              | 389.94        |
| D'Arcy Hyundai                             |           | 103971                | DFC                          | Brake installation on drivers ed car | 05/26/2023         |              | 429.81        |
| Detail Description                         |           |                       | Detail Account               |                                      | Accounting Percent |              | Detail Amount |
| Brake installation on drivers ed car       |           |                       | 10 E 1700 3230 00 000 000000 |                                      | 100.0000%          |              | 429.81        |
| Total for D'Arcy Hyundai:                  |           |                       |                              |                                      |                    |              | 1,639.50      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                    | PO Number | Invoice Number        | Batch                        | Description                     | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------------------------------------------------------|-----------|-----------------------|------------------------------|---------------------------------|--------------------|--------------|---------------|
| DeGraw, Jeff                                                                              |           | Track Announcer       | DFC                          | 2023 Track Sectionals Announcer | 05/18/2023         |              | 66.95         |
| Detail Description                                                                        |           |                       | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Track Sectional Announcer                                                                 |           |                       | 10 E 1500 3190 30 300 000011 |                                 | 100.0000%          |              | 66.95         |
| Total for DeGraw, Jeff:                                                                   |           |                       |                              |                                 |                    |              | 66.95         |
| DLA Ltd                                                                                   |           | 0000230449            | DFC                          | April Services                  | 04/30/2023         |              | 26,210.00     |
| Detail Description                                                                        |           |                       | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| April Services                                                                            |           |                       | 20 E 2540 3190 00 300 000000 |                                 | 100.0000%          |              | 26,210.00     |
| DLA Ltd                                                                                   |           | 0000230564            | DFC                          | May Services                    | 05/31/2023         |              | 145,408.75    |
| Detail Description                                                                        |           |                       | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| May Services                                                                              |           |                       | 20 E 2540 3190 00 300 000000 |                                 | 100.0000%          |              | 145,408.75    |
| Total for DLA Ltd:                                                                        |           |                       |                              |                                 |                    |              | 171,618.75    |
| Dorman, Alaina                                                                            |           | 2023 Orchesis         | DFC                          | 2023 Orhcesis                   | 04/11/2023         |              | 292.50        |
| Detail Description                                                                        |           |                       | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Orchesis                                                                                  |           |                       | 10 E 1500 1300 70 300 000003 |                                 | 100.0000%          |              | 292.50        |
| Dorman, Alaina                                                                            |           | EXT - Minooka Jr High | DFC                          | EXT - Minooka Jr High           | 04/15/2023         |              | 370.50        |
| Detail Description                                                                        |           |                       | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Ext - Minooka Jr High                                                                     |           |                       | 10 E 1500 1300 70 300 000003 |                                 | 100.0000%          |              | 370.50        |
| Total for Dorman, Alaina:                                                                 |           |                       |                              |                                 |                    |              | 663.00        |
| Dorman, Tamara                                                                            |           | Musical Supplies      | DFC                          | Musical Supplies /Props/Set     | 05/16/2023         |              | 241.74        |
| Detail Description                                                                        |           |                       | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Musical Supplies/Props/Set                                                                |           |                       | 11 E 1999 4100 70 300 900036 |                                 | 100.0000%          |              | 241.74        |
| Total for Dorman, Tamara:                                                                 |           |                       |                              |                                 |                    |              | 241.74        |
| E. T. Paddock                                                                             |           | 05-231561             | DFC                          | Indoor Bleacher Inspection      | 05/31/2023         |              | 695.00        |
| Detail Description                                                                        |           |                       | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Indoor Bleacher Inspection                                                                |           |                       | 20 E 2540 3900 00 302 000000 |                                 | 100.0000%          |              | 695.00        |
| E. T. Paddock                                                                             |           | 05-231562             | DFC                          | Inspections                     | 05/31/2023         |              | 5,760.00      |
| Detail Description                                                                        |           |                       | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Inspection of Vinyl Curtians, Mat Hoists, and Basketball Backstops in both Main & Aux Gym |           |                       | 20 E 2540 3900 00 302 000000 |                                 | 100.0000%          |              | 5,760.00      |
| Total for E. T. Paddock:                                                                  |           |                       |                              |                                 |                    |              | 6,455.00      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                       | PO Number  | Invoice Number               | Batch | Description                   | Invoice Date | Check Number  | Net Amount |
|----------------------------------------------|------------|------------------------------|-------|-------------------------------|--------------|---------------|------------|
| Easter Seals<br>Metropolitan Chicago         |            | 28098                        | DFC   | Tuition                       | 05/31/2023   |               | 26,827.29  |
| Detail Description                           |            | Detail Account               |       | Accounting Percent            |              | Detail Amount |            |
| Tuition                                      |            | 10 E 1912 6700 00 300 000000 |       | 100.0000%                     |              | 26,827.29     |            |
| Total for Easter Seals Metropolitan Chicago: |            |                              |       |                               |              |               | 26,827.29  |
| Elim Christian Services                      |            | 1007528-INV                  | DFC   | Tuition                       | 05/31/2023   |               | 26,343.24  |
| Detail Description                           |            | Detail Account               |       | Accounting Percent            |              | Detail Amount |            |
| Tuition                                      |            | 10 E 1912 6700 00 300 000000 |       | 100.0000%                     |              | 26,343.24     |            |
| Elim Christian Services                      |            | 1007631-INV                  | DFC   | Tuition                       | 06/30/2023   |               | 2,508.88   |
| Detail Description                           |            | Detail Account               |       | Accounting Percent            |              | Detail Amount |            |
| Tuition                                      |            | 10 E 1912 6700 00 300 000000 |       | 100.0000%                     |              | 2,508.88      |            |
| Total for Elim Christian Services:           |            |                              |       |                               |              |               | 28,852.12  |
| Epic Sports                                  | 2032300139 | 6985625                      | DFC   | Dance supplies                | 05/23/2023   |               | 391.04     |
| Detail Description                           |            | Detail Account               |       | Accounting Percent            |              | Detail Amount |            |
| Badger Ladies' Polyester Skort 6151          |            | 11 E 1999 4100 30 300 910025 |       | 100.0000%                     |              | 99.80         |            |
| Team 365 Ladies Zone Performance Racerback   |            | 11 E 1999 4100 30 300 910025 |       | 100.0000%                     |              | 99.80         |            |
| Team 365 Ladies Zone Performance Racerback   |            | 11 E 1999 4100 30 300 910025 |       | 100.0000%                     |              | 14.97         |            |
| Badger Ladies' Polyester Skort 6151          |            | 11 E 1999 4100 30 300 910025 |       | 100.0000%                     |              | 79.95         |            |
| Badger Ladies' Polyester Skort 6151          |            | 11 E 1999 4100 30 300 910025 |       | 100.0000%                     |              | 79.95         |            |
| Shipping                                     |            | 11 E 1999 4100 30 300 910025 |       | 100.0000%                     |              | 16.57         |            |
| Total for Epic Sports:                       |            |                              |       |                               |              |               | 391.04     |
| ESI                                          |            | 1276188                      | DFC   | Cooking Equip Materials       | 06/05/2023   |               | 378.84     |
| Detail Description                           |            | Detail Account               |       | Accounting Percent            |              | Detail Amount |            |
| Cooking Equipment Materials                  |            | 20 E 2540 4100 00 300 000000 |       | 100.0000%                     |              | 378.84        |            |
| ESI                                          |            | 1276189                      | DFC   | Cafeteria Semi Annual Service | 06/05/2023   |               | 878.84     |
| Detail Description                           |            | Detail Account               |       | Accounting Percent            |              | Detail Amount |            |
| Cafeteria Semi Annual Service                |            | 10 E 2560 4100 00 300 000000 |       | 100.0000%                     |              | 878.84        |            |
| ESI                                          |            | 1276300                      | DFC   | Pizza Prep Table Repair       | 06/05/2023   |               | 351.25     |
| Detail Description                           |            | Detail Account               |       | Accounting Percent            |              | Detail Amount |            |
| Pizza Prep Table Repair                      |            | 10 E 2560 4100 00 300 000000 |       | 100.0000%                     |              | 351.25        |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor            | PO Number                                   | Invoice Number | Batch                        | Description                         | Invoice Date       | Check Number | Net Amount    |
|-------------------|---------------------------------------------|----------------|------------------------------|-------------------------------------|--------------------|--------------|---------------|
| ESI               |                                             | 1277209        | DFC                          | Refrigeration equipment maintenance | 06/08/2023         |              | 500.00        |
|                   | Detail Description                          |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
|                   | Refrigeration equipment maintenance         |                | 10 E 2560 4100 00 300 000000 |                                     | 100.0000%          |              | 500.00        |
|                   | Total for ESI:                              |                |                              |                                     |                    |              | 2,108.93      |
| FCAE              |                                             | 042623         | DFC                          | Briggs & Stratton Training          | 04/26/2023         |              | 405.00        |
|                   | Detail Description                          |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
|                   | Briggs & Stratton Small Gas Engine Training |                | 10 E 2210 3000 10 300 000000 |                                     | 100.0000%          |              | 405.00        |
|                   | Total for FCAE:                             |                |                              |                                     |                    |              | 405.00        |
| Feece Oil Company |                                             | 2132775        | DFC                          | Bus 72 Fuel                         | 05/10/2023         |              | 42.77         |
|                   | Detail Description                          |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
|                   | Bus 72 Fuel                                 |                | 40 E 2552 4640 00 300 000000 |                                     | 100.0000%          |              | 42.77         |
| Feece Oil Company |                                             | 2132785        | DFC                          | Bus 56 Fuel                         | 05/10/2023         |              | 41.88         |
|                   | Detail Description                          |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
|                   | Bus 56 Fuel                                 |                | 40 E 2552 4640 00 300 000000 |                                     | 100.0000%          |              | 41.88         |
| Feece Oil Company |                                             | 2132787        | DFC                          | Car 7 Fuel                          | 05/10/2023         |              | 30.36         |
|                   | Detail Description                          |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
|                   | Car 7 Fuel                                  |                | 10 E 1700 4640 21 300 000000 |                                     | 100.0000%          |              | 30.36         |
| Feece Oil Company |                                             | 2132810        | DFC                          | Van 27 Fuel                         | 05/10/2023         |              | 42.87         |
|                   | Detail Description                          |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
|                   | Van 27 Fuel                                 |                | 40 E 2550 4640 00 300 000000 |                                     | 100.0000%          |              | 42.87         |
| Feece Oil Company |                                             | 2132814        | DFC                          | Van 8 Fuel                          | 05/10/2023         |              | 47.18         |
|                   | Detail Description                          |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
|                   | Van 8 Fuel                                  |                | 40 E 2550 4640 00 300 000000 |                                     | 100.0000%          |              | 47.18         |
| Feece Oil Company |                                             | 2132853        | DFC                          | Bus 132 Fuel                        | 05/10/2023         |              | 66.84         |
|                   | Detail Description                          |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
|                   | Bus 132 Fuel                                |                | 40 E 2552 4640 00 300 000000 |                                     | 100.0000%          |              | 66.84         |
| Feece Oil Company |                                             | 2132863        | DFC                          | Bus 40 Fuel                         | 05/10/2023         |              | 78.46         |
|                   | Detail Description                          |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
|                   | Bus 40 Fuel                                 |                | 40 E 2552 4640 00 300 000000 |                                     | 100.0000%          |              | 78.46         |
| Feece Oil Company |                                             | 2132886        | DFC                          | Bus 26 Fuel                         | 05/10/2023         |              | 34.10         |
|                   | Detail Description                          |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
|                   | Bus 26 Fuel                                 |                | 40 E 2552 4640 00 300 000000 |                                     | 100.0000%          |              | 34.10         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2132894                      | DFC   | Van 36 Fuel               | 05/10/2023   |                      | 48.28      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 36 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 48.28                |            |
| Feece Oil Company         |           | 2132896                      | DFC   | Bus 61 Fuel               | 05/10/2023   |                      | 66.08      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 61 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 66.08                |            |
| Feece Oil Company         |           | 2132986                      | DFC   | Bus 72 Fuel               | 05/11/2023   |                      | 41.99      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 41.99                |            |
| Feece Oil Company         |           | 2132998                      | DFC   | Maintenance Truck Fuel    | 05/11/2023   |                      | 107.63     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Maintenance Truck Fuel    |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 107.63               |            |
| Feece Oil Company         |           | 2133003                      | DFC   | Bus 57 Fuel               | 05/11/2023   |                      | 44.10      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 57 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 44.10                |            |
| Feece Oil Company         |           | 2133155                      | DFC   | Anglers Club Fuel         | 05/11/2023   |                      | 207.99     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Practice rounds           |           | 11 E 1999 4100 70 300 900032 |       | 100.0000%                 |              | 207.99               |            |
| Feece Oil Company         |           | 2133212                      | DFC   | Bus 132 Fuel              | 05/12/2023   |                      | 71.60      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 71.60                |            |
| Feece Oil Company         |           | 2133239                      | DFC   | Bus 56 Fuel               | 05/12/2023   |                      | 50.08      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 56 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 50.08                |            |
| Feece Oil Company         |           | 2133256                      | DFC   | Van 8 fuel                | 05/12/2023   |                      | 48.91      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 48.91                |            |
| Feece Oil Company         |           | 2133257                      | DFC   | Bus 72 Fuel               | 05/12/2023   |                      | 63.30      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 72 fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 63.30                |            |
| Feece Oil Company         |           | 2133258                      | DFC   | Van 27 Fuel               | 05/12/2023   |                      | 44.32      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 44.32                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount          |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|---------------------|
| Feece Oil Company         |           | 2133259                      | DFC   | Bus 40 Fuel               | 05/12/2023   |                      | 75.04               |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                     |
| Bus 40 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 75.04                |                     |
| Feece Oil Company         |           | 2133326                      | DFC   | Car 6 Fuel                | 05/12/2023   |                      | 32.11               |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                     |
| Car 6 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 32.11                |                     |
| Feece Oil Company         |           | 2133355                      | DFC   | Car 7 Fuel                | 05/12/2023   |                      | 26.78               |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                     |
| Car 7 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 26.78                |                     |
| Feece Oil Company         |           | 2133375                      | DFC   | Bus 61 Fuel               | 05/12/2023   |                      | 67.51               |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                     |
| Bus 61 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 67.51                |                     |
| Feece Oil Company         |           | 2133488                      | DFC   | Bus 72 Fuel               | 05/15/2023   |                      | 23.02 <sup>84</sup> |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                     |
| Bus 72 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 23.02                |                     |
| Feece Oil Company         |           | 2133529                      | DFC   | Maintenance Truck Fuel    | 05/15/2023   |                      | 89.95               |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                     |
| Maintenance Truck Fuel    |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 89.95                |                     |
| Feece Oil Company         |           | 2133537                      | DFC   | Van 36 fuel               | 05/15/2023   |                      | 65.40               |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                     |
| Van 36 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 65.40                |                     |
| Feece Oil Company         |           | 2133594                      | DFC   | Bus 132 Fuel              | 05/15/2023   |                      | 71.24               |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                     |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 71.24                |                     |
| Feece Oil Company         |           | 2133641                      | DFC   | Van 35 Fuel               | 05/15/2023   |                      | 74.50               |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                     |
| Van 35 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 74.50                |                     |
| Feece Oil Company         |           | 2133715                      | DFC   | Van 27 Fuel               | 05/16/2023   |                      | 44.12               |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                     |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 44.12                |                     |
| Feece Oil Company         |           | 2133757                      | DFC   | Bus 72 Fuel               | 05/16/2023   |                      | 44.85               |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |                     |
| Bus 72 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 44.85                |                     |



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2133766                      | DFC   | Bus 56 Fuel               | 05/16/2023   |                      | 47.77      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 56 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 47.77                |            |
| Feece Oil Company         |           | 2133773                      | DFC   | Bus 57 Fuel               | 05/16/2023   |                      | 44.45      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 57 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 44.45                |            |
| Feece Oil Company         |           | 2133819                      | DFC   | Bus 40 fuel               | 05/16/2023   |                      | 80.44      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 40 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 80.44                |            |
| Feece Oil Company         |           | 2133858                      | DFC   | Car 6 Fuel                | 05/16/2023   |                      | 24.81      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 6 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 24.81                |            |
| Feece Oil Company         |           | 2133861                      | DFC   | Van 8 Fuel                | 05/16/2023   |                      | 47.89      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 47.89                |            |
| Feece Oil Company         |           | 2133882                      | DFC   | Bus 61 Fuel               | 05/16/2023   |                      | 74.53      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 61 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 74.53                |            |
| Feece Oil Company         |           | 2133937                      | DFC   | Bus 132 Fuel              | 05/17/2023   |                      | 71.31      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 71.31                |            |
| Feece Oil Company         |           | 2133970                      | DFC   | Car 7 Fuel                | 05/17/2023   |                      | 24.53      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 7 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 24.53                |            |
| Feece Oil Company         |           | 2133994                      | DFC   | Car 3 Fuel                | 05/17/2023   |                      | 31.65      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 3 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 31.65                |            |
| Feece Oil Company         |           | 2133997                      | DFC   | Van 27 Fuel               | 05/17/2023   |                      | 47.26      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 47.26                |            |
| Feece Oil Company         |           | 2133998                      | DFC   | Bus 72 Fuel               | 05/17/2023   |                      | 41.23      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 41.23                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2134084                      | DFC   | Van 36 Fuel               | 05/17/2023   |                      | 41.22      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 36 fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 41.22                |            |
| Feece Oil Company         |           | 2134107                      | DFC   | Anglers Club Fuel         | 05/17/2023   |                      | 150.00     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Anglers Club Fuel         |           | 10 E 1500 3000 70 300 000011 |       | 100.0000%                 |              | 150.00               |            |
| Feece Oil Company         |           | 2134157                      | DFC   | Maintenance Truck Fuel    | 05/18/2023   |                      | 165.39     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Maintenance Truck Fuel    |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 165.39               |            |
| Feece Oil Company         |           | 2134185                      | DFC   | Bus 72 Fuel               | 05/18/2023   |                      | 47.32      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 47.32                |            |
| Feece Oil Company         |           | 2134205                      | DFC   | Bus 56 Fuel               | 05/18/2023   |                      | 49.60      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 56 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 49.60                |            |
| Feece Oil Company         |           | 2134218                      | DFC   | Van 27 Fuel               | 05/18/2023   |                      | 34.72      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 34.72                |            |
| Feece Oil Company         |           | 2134222                      | DFC   | Bus 40 Fuel               | 05/18/2023   |                      | 82.20      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 40 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 82.20                |            |
| Feece Oil Company         |           | 2134279                      | DFC   | Bus 132 Fuel              | 05/18/2023   |                      | 65.91      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 65.91                |            |
| Feece Oil Company         |           | 2134280                      | DFC   | Maintenance Truck Fuel    | 05/18/2023   |                      | 122.92     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Maintenance Truck Fuel    |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 122.92               |            |
| Feece Oil Company         |           | 2134291                      | DFC   | Van 36 Fuel               | 05/18/2023   |                      | 23.46      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 36 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 23.46                |            |
| Feece Oil Company         |           | 2134304                      | DFC   | Van 8 Fuel                | 05/18/2023   |                      | 56.79      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 56.79                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2134309                      | DFC   | Bus 61 Fuel               | 05/18/2023   |                      | 73.62      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 61 fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 73.62                |            |
| Feece Oil Company         |           | 2134383                      | DFC   | Bus 72 Fuel               | 05/19/2023   |                      | 46.34      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 46.34                |            |
| Feece Oil Company         |           | 2134397                      | DFC   | Activity Bus 1 Fuel       | 05/19/2023   |                      | 72.10      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Activity Bus 1 Fuel       |           | 10 E 1500 3900 30 300 000001 |       | 100.0000%                 |              | 72.10                |            |
| Feece Oil Company         |           | 2134490                      | DFC   | Van 35 Fuel               | 05/19/2023   |                      | 64.60      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 35 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 64.60                |            |
| Feece Oil Company         |           | 2134512                      | DFC   | Van 34 Fuel               | 05/19/2023   |                      | 41.50      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 34 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 41.50                |            |
| Feece Oil Company         |           | 2134584                      | DFC   | Bus 1 Fuel                | 05/20/2023   |                      | 94.67      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 1 Fuel                |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 94.67                |            |
| Feece Oil Company         |           | 2134633                      | DFC   | Bus 132 Fuel              | 05/22/2023   |                      | 67.88      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 67.88                |            |
| Feece Oil Company         |           | 2134674                      | DFC   | Bus 72 Fuel               | 05/22/2023   |                      | 48.86      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 48.86                |            |
| Feece Oil Company         |           | 2134686                      | DFC   | Bus 56 Fuel               | 05/22/2023   |                      | 53.54      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 56 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 53.54                |            |
| Feece Oil Company         |           | 2134697                      | DFC   | Bus 57 Fuel               | 05/22/2023   |                      | 64.48      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 57 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 64.48                |            |
| Feece Oil Company         |           | 2134709                      | DFC   | Van 27 Fuel               | 05/22/2023   |                      | 61.30      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 61.30                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2134735                      | DFC   | Bus 2 Fuel                | 05/22/2023   |                      | 71.79      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Activity Bus 2 fuel       |           | 10 E 1500 3900 30 300 000001 |       | 100.0000%                 |              | 71.79                |            |
| Feece Oil Company         |           | 2134736                      | DFC   | Bus 40 Fuel               | 05/22/2023   |                      | 84.80      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 40 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 84.80                |            |
| Feece Oil Company         |           | 2134741                      | DFC   | Car 8 fuel                | 05/22/2023   |                      | 33.63      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 8 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 33.63                |            |
| Feece Oil Company         |           | 2134758                      | DFC   | Car 5 Fuel                | 05/22/2023   |                      | 31.00      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 5 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 31.00                |            |
| Feece Oil Company         |           | 2134795                      | DFC   | Van 36 Fuel               | 05/22/2023   |                      | 50.75      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 36 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 50.75                |            |
| Feece Oil Company         |           | 2134818                      | DFC   | Bus 61 Fuel               | 05/22/2023   |                      | 71.19      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 61 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 71.19                |            |
| Feece Oil Company         |           | 2134910                      | DFC   | Bus 72 Fuel               | 05/23/2023   |                      | 48.40      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 48.40                |            |
| Feece Oil Company         |           | 2134960                      | DFC   | Van 8 Fuel                | 05/23/2023   |                      | 60.69      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 60.69                |            |
| Feece Oil Company         |           | 2135014                      | DFC   | Bus 132 Fuel              | 05/23/2023   |                      | 82.52      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 82.52                |            |
| Feece Oil Company         |           | 2135016                      | DFC   | Bus 40 Fuel               | 05/23/2023   |                      | 70.91      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 40 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 70.91                |            |
| Feece Oil Company         |           | 2135061                      | DFC   | Van 27 fuel               | 05/23/2023   |                      | 30.58      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 30.58                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2135072                      | DFC   | Van 35 fuel               | 05/23/2023   |                      | 68.74      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 35 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 68.74                |            |
| Feece Oil Company         |           | 2135103                      | DFC   | Van 27 fuel               | 05/24/2023   |                      | 87.22      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 87.22                |            |
| Feece Oil Company         |           | 2135108                      | DFC   | Maintenance Truck Fuel    | 05/24/2023   |                      | 106.35     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Maintenance Truck Fuel    |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 106.35               |            |
| Feece Oil Company         |           | 2135139                      | DFC   | Bus 56 Fuel               | 05/24/2023   |                      | 48.22      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 56 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 48.22                |            |
| Feece Oil Company         |           | 2135173                      | DFC   | Bus 72 Fuel               | 05/24/2023   |                      | 70.77      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 70.77                |            |
| Feece Oil Company         |           | 2135309                      | DFC   | Bus 61 Fuel               | 05/24/2023   |                      | 76.61      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 61 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 76.61                |            |
| Feece Oil Company         |           | 2135380                      | DFC   | Bus 48 Fuel               | 05/25/2023   |                      | 41.62      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 41.62                |            |
| Feece Oil Company         |           | 2135395                      | DFC   | Bus 132 Fuel              | 05/25/2023   |                      | 74.50      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 74.50                |            |
| Feece Oil Company         |           | 2135435                      | DFC   | Bus 72 Fuel               | 05/25/2023   |                      | 28.92      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 72 fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 28.92                |            |
| Feece Oil Company         |           | 2135455                      | DFC   | Van 35 Fuel               | 05/25/2023   |                      | 34.64      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 35 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 34.64                |            |
| Feece Oil Company         |           | 2135460                      | DFC   | Bus 40 Fuel               | 05/25/2023   |                      | 83.24      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 40 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 83.24                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                      | PO Number | Invoice Number               | Batch | Description                 | Invoice Date | Check Number         | Net Amount |
|-----------------------------|-----------|------------------------------|-------|-----------------------------|--------------|----------------------|------------|
| Feece Oil Company           |           | 2135546                      | DFC   | Car 8 Fuel                  | 05/25/2023   |                      | 64.62      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b> |            |
| Car 8 Fuel                  |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                   |              | 64.62                |            |
| Feece Oil Company           |           | 2135635                      | DFC   | Bus 56 fuel                 | 05/26/2023   |                      | 46.21      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b> |            |
| Bus 56 Fuel                 |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                   |              | 46.21                |            |
| Feece Oil Company           |           | 2135639                      | DFC   | Car 27 Fuel                 | 05/26/2023   |                      | 27.76      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b> |            |
| Car 27 Fuel                 |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                   |              | 27.76                |            |
| Feece Oil Company           |           | 2135645                      | DFC   | Bus 57 Fuel                 | 05/26/2023   |                      | 60.22      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b> |            |
| Bus 57 fuel                 |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                   |              | 60.22                |            |
| Feece Oil Company           |           | 2135678                      | DFC   | Van 31 Fuel                 | 05/26/2023   |                      | 78.69      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b> |            |
| Van 31 Fuel                 |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                   |              | 78.69                |            |
| Feece Oil Company           |           | 2135722                      | DFC   | Bus 48 Fuel                 | 05/26/2023   |                      | 53.07      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel                 |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                   |              | 53.07                |            |
| Feece Oil Company           |           | 2135724                      | DFC   | Bus Fuel                    | 05/26/2023   |                      | 75.06      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b> |            |
| Bus Fuel                    |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                   |              | 75.06                |            |
| Feece Oil Company           |           | 2135769                      | DFC   | Bus 61 fuel                 | 05/26/2023   |                      | 74.65      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b> |            |
| Bus 61 fuel                 |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                   |              | 74.65                |            |
| Feece Oil Company           |           | 2135917                      | DFC   | Summers Drivers Ed Car Fuel | 05/30/2023   |                      | 31.84      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b> |            |
| Summers Drivers Ed Car Fuel |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                   |              | 31.84                |            |
| Feece Oil Company           |           | 2135920                      | DFC   | Car 6 Fuel                  | 05/30/2023   |                      | 31.35      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b> |            |
| Car 6 Fuel                  |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                   |              | 31.35                |            |
| Feece Oil Company           |           | 2135930                      | DFC   | Bus 72 fuel                 | 05/30/2023   |                      | 43.25      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>   |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel                 |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                   |              | 43.25                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                          | PO Number | Invoice Number               | Batch | Description                     | Invoice Date | Check Number         | Net Amount |
|---------------------------------|-----------|------------------------------|-------|---------------------------------|--------------|----------------------|------------|
| Feece Oil Company               |           | 2135945                      | DFC   | Van 27 Fuel                     | 05/30/2023   |                      | 54.75      |
| <b>Detail Description</b>       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Van 27 Fuel                     |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                       |              | 54.75                |            |
| Feece Oil Company               |           | 2135964                      | DFC   | Maintenance Truck Fuel          | 05/30/2023   |                      | 80.78      |
| <b>Detail Description</b>       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Maintenance Truck Fuel          |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                       |              | 80.78                |            |
| Feece Oil Company               |           | 2135965                      | DFC   | Van 36 Fuel                     | 05/30/2023   |                      | 69.31      |
| <b>Detail Description</b>       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Van 36 Fuel                     |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                       |              | 69.31                |            |
| Feece Oil Company               |           | 2135991                      | DFC   | Activity Bus 2 Fuel             | 05/30/2023   |                      | 68.55      |
| <b>Detail Description</b>       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Activity Bus 2 Fuel             |           | 10 E 1500 3900 30 300 000001 |       | 100.0000%                       |              | 68.55                |            |
| Feece Oil Company               |           | 2135995                      | DFC   | Activity Bus 1 Fuel             | 05/30/2023   |                      | 60.97      |
| <b>Detail Description</b>       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Activity Bus 1 Fuel             |           | 10 E 1500 3900 30 300 000001 |       | 100.0000%                       |              | 60.97                |            |
| Feece Oil Company               |           | 2137610                      | DFC   | Van 8 Fuel                      | 05/30/2023   |                      | 48.00      |
| <b>Detail Description</b>       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                      |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                       |              | 48.00                |            |
| Feece Oil Company               |           | 2137687                      | DFC   | Bus 132 fuel                    | 05/31/2023   |                      | 70.62      |
| <b>Detail Description</b>       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel                    |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                       |              | 70.62                |            |
| Feece Oil Company               |           | 2137727                      | DFC   | Maintenance Truck Fuel          | 05/31/2023   |                      | 114.35     |
| <b>Detail Description</b>       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Maintenance Truck Fuel          |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                       |              | 114.35               |            |
| Feece Oil Company               |           | 2137739                      | DFC   | Car 7 fuel                      | 05/31/2023   |                      | 31.68      |
| <b>Detail Description</b>       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Car 7 fuel                      |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                       |              | 31.68                |            |
| Feece Oil Company               |           | 2137740                      | DFC   | Bus 72 fuel                     | 05/31/2023   |                      | 61.14      |
| <b>Detail Description</b>       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel                     |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                       |              | 61.14                |            |
| Feece Oil Company               |           | 2137850                      | DFC   | Car 3 Fuel & Windshield Solvent | 05/31/2023   |                      | 41.47      |
| <b>Detail Description</b>       |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>       |              | <b>Detail Amount</b> |            |
| Car 3 Fuel & Windshield Solvent |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                       |              | 41.47                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                      | PO Number | Invoice Number               | Batch | Description                | Invoice Date | Check Number         | Net Amount |
|-----------------------------|-----------|------------------------------|-------|----------------------------|--------------|----------------------|------------|
| Feece Oil Company           |           | 2137883                      | DFC   | Car 8 Fuel                 | 05/31/2023   |                      | 30.30      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Car 8 Fuel                  |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 30.30                |            |
| Feece Oil Company           |           | 2138190                      | DFC   | Bus 61 Fuel                | 05/31/2023   |                      | 73.93      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 61 Fuel                 |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 73.93                |            |
| Feece Oil Company           |           | 2138358                      | DFC   | Van 37 Fuel                | 06/01/2023   |                      | 18.86      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 37 Fuel                 |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 18.86                |            |
| Feece Oil Company           |           | 2138377                      | DFC   | Bus 72 Fuel                | 06/01/2023   |                      | 24.32      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 72 fuel                 |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 24.32                |            |
| Feece Oil Company           |           | 2138459                      | DFC   | Leased Drivers Ed Car Fuel | 06/01/2023   |                      | 27.64      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Leased Driver's Ed Car Fuel |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 27.64                |            |
| Feece Oil Company           |           | 2138484                      | DFC   | Bus 132 fuel               | 06/01/2023   |                      | 66.16      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 132 fuel                |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 66.16                |            |
| Feece Oil Company           |           | 2138524                      | DFC   | Van 8 Fuel                 | 06/01/2023   |                      | 42.51      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                  |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 42.51                |            |
| Feece Oil Company           |           | 2138573                      | DFC   | Bus 72 Fuel                | 06/02/2023   |                      | 40.89      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel                 |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 40.89                |            |
| Feece Oil Company           |           | 2138587                      | DFC   | Leased Drivers Ed Car Fuel | 06/02/2023   |                      | 29.67      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Leased Drivers Ed Car Fuel  |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 29.67                |            |
| Feece Oil Company           |           | 2138602                      | DFC   | Van 36 fuel                | 06/02/2023   |                      | 51.35      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 36 fuel                 |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 51.35                |            |
| Feece Oil Company           |           | 2138678                      | DFC   | Leased Drivers Ed Car Fuel | 06/02/2023   |                      | 31.34      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Leased Drivers Ed Card Fuel |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 31.34                |            |



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description                          | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|--------------------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2138680                      | DFC   | Car 6 Fuel                           | 06/02/2023   |                      | 26.86      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>            |              | <b>Detail Amount</b> |            |
| Car 6 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                            |              | 26.86                |            |
| Feece Oil Company         |           | 2138687                      | DFC   | Activity Bus 1 & Activity Bus 2 Fuel | 06/02/2023   |                      | 120.38     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>            |              | <b>Detail Amount</b> |            |
| Activity Bus 1 Fuel       |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                            |              | 58.80                |            |
| Activity Bus 2 Fuel       |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                            |              | 61.58                |            |
| Feece Oil Company         |           | 2138690                      | DFC   | Bus 132 Fuel                         | 06/02/2023   |                      | 49.11      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>            |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                            |              | 49.11                |            |
| Feece Oil Company         |           | 2138881                      | DFC   | Bus 72 Fuel                          | 06/05/2023   |                      | 46.29      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>            |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                            |              | 46.29                |            |
| Feece Oil Company         |           | 2138907                      | DFC   | Car 7 Fuel                           | 06/05/2023   |                      | 20.73      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>            |              | <b>Detail Amount</b> |            |
| Car 7 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                            |              | 20.73                |            |
| Feece Oil Company         |           | 2138923                      | DFC   | Car 8 Fuel                           | 06/05/2023   |                      | 28.17      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>            |              | <b>Detail Amount</b> |            |
| Car 8 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                            |              | 28.17                |            |
| Feece Oil Company         |           | 2139108                      | DFC   | Car 3 Fuel                           | 06/06/2023   |                      | 34.17      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>            |              | <b>Detail Amount</b> |            |
| Car 3 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                            |              | 34.17                |            |
| Feece Oil Company         |           | 2139114                      | DFC   | Van 29 fuel                          | 06/06/2023   |                      | 88.27      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>            |              | <b>Detail Amount</b> |            |
| Van 29 fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                            |              | 88.27                |            |
| Feece Oil Company         |           | 2139117                      | DFC   | Bus 72 fuel                          | 06/06/2023   |                      | 38.95      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>            |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                            |              | 38.95                |            |
| Feece Oil Company         |           | 2139125                      | DFC   | Maintenance Truck Fuel               | 06/06/2023   |                      | 105.56     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>            |              | <b>Detail Amount</b> |            |
| Maintenance Truck Fuel    |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                            |              | 105.56               |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                     | PO Number | Invoice Number               | Batch | Description                | Invoice Date | Check Number         | Net Amount |
|----------------------------|-----------|------------------------------|-------|----------------------------|--------------|----------------------|------------|
| Feece Oil Company          |           | 2139133                      | DFC   | Drivers Ed Leased car Fuel | 06/06/2023   |                      | 29.64      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Drivers Ed Leased Car Fuel |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 29.64                |            |
| Feece Oil Company          |           | 2139169                      | DFC   | Van 8 Fuel                 | 06/06/2023   |                      | 54.70      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                 |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 54.70                |            |
| Feece Oil Company          |           | 2139204                      | DFC   | Leased Drivers Ed Car Fuel | 06/06/2023   |                      | 30.58      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Leased Drivers Ed Car Fuel |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 30.58                |            |
| Feece Oil Company          |           | 2139234                      | DFC   | Bus 56 Fuel                | 06/06/2023   |                      | 64.85      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 56 Fuel                |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 64.85                |            |
| Feece Oil Company          |           | 2139279                      | DFC   | Van 36 Fuel                | 06/06/2023   |                      | 49.54      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 36 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 49.54                |            |
| Feece Oil Company          |           | 2139359                      | DFC   | Car 5 Fuel                 | 06/07/2023   |                      | 30.61      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Car 5 Fuel                 |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 30.61                |            |
| Feece Oil Company          |           | 2139365                      | DFC   | Van 27 Fuel                | 06/07/2023   |                      | 49.45      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 27 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 49.45                |            |
| Feece Oil Company          |           | 2139384                      | DFC   | Bus 72 Fuel                | 06/07/2023   |                      | 46.83      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel                |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 46.83                |            |
| Feece Oil Company          |           | 2139407                      | DFC   | Van 35 Fuel                | 06/07/2023   |                      | 45.80      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 35 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 45.80                |            |
| Feece Oil Company          |           | 2139433                      | DFC   | Van 30 Fuel                | 06/07/2023   |                      | 35.04      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 30 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 35.04                |            |
| Feece Oil Company          |           | 2139486                      | DFC   | Car 8 Fuel                 | 06/07/2023   |                      | 31.27      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Car 8 Fuel                 |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 31.27                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                     | PO Number | Invoice Number               | Batch | Description                | Invoice Date | Check Number         | Net Amount |
|----------------------------|-----------|------------------------------|-------|----------------------------|--------------|----------------------|------------|
| Feece Oil Company          |           | 2139487                      | DFC   | Car 7 Fuel                 | 06/07/2023   |                      | 29.83      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Car 7 Fuel                 |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 29.83                |            |
| Feece Oil Company          |           | 2139489                      | DFC   | Leased Drivers Ed Car Fuel | 06/07/2023   |                      | 19.26      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Leased Drivers Ed Car Fuel |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 19.26                |            |
| Feece Oil Company          |           | 2139583                      | DFC   | Bus 72 fuel                | 06/08/2023   |                      | 47.20      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel                |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 47.20                |            |
| Feece Oil Company          |           | 2139599                      | DFC   | Leased Drivers Ed Car Fuel | 06/08/2023   |                      | 32.92      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Leased Drivers Ed Car Fuel |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 32.92                |            |
| Feece Oil Company          |           | 2139628                      | DFC   | Car 3 fuel                 | 06/07/2023   |                      | 41.81      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Car 3 fuel                 |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 41.81                |            |
| Feece Oil Company          |           | 2139698                      | DFC   | Van 29 Fuel                | 06/08/2023   |                      | 56.72      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 29 fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 56.72                |            |
| Feece Oil Company          |           | 2139817                      | DFC   | Leased Drivers Ed Car Fuel | 06/09/2023   |                      | 31.80      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Leased Drivers Ed Car Fuel |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 31.80                |            |
| Feece Oil Company          |           | 2139861                      | DFC   | Car 7 Fuel                 | 06/09/2023   |                      | 26.23      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Car 7 Fuel                 |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 26.23                |            |
| Feece Oil Company          |           | 2139903                      | DFC   | Van 36 Fuel                | 06/09/2023   |                      | 49.81      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 36 Refund              |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 49.81                |            |
| Feece Oil Company          |           | 2139907                      | DFC   | Bus 72 fuel                | 06/09/2023   |                      | 63.87      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 72 fuel                |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 63.87                |            |
| Feece Oil Company          |           | 2139912                      | DFC   | Bus 40 Fuel                | 06/09/2023   |                      | 88.21      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 40 fuel                |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 88.21                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                      | PO Number | Invoice Number               | Batch | Description                | Invoice Date | Check Number         | Net Amount |
|-----------------------------|-----------|------------------------------|-------|----------------------------|--------------|----------------------|------------|
| Feece Oil Company           |           | 2139932                      | DFC   | Van 28 fuel                | 06/09/2023   |                      | 70.84      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 28 Fuel                 |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 70.84                |            |
| Feece Oil Company           |           | 2139937                      | DFC   | Car 8 fuel                 | 06/09/2023   |                      | 28.45      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Car 8 Fuel                  |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 28.45                |            |
| Feece Oil Company           |           | 2140094                      | DFC   | Leased Drivers Ed Car Fuel | 06/12/2023   |                      | 30.61      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Leased Drivers Ed Car Fuel  |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 30.61                |            |
| Feece Oil Company           |           | 2140175                      | DFC   | Bus 132 Fuel               | 06/12/2023   |                      | 32.40      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel                |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 32.40                |            |
| Feece Oil Company           |           | 2140179                      | DFC   | Car 3 Fuel                 | 06/12/2023   |                      | 42.16      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Car 3 Fuel                  |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 42.16                |            |
| Feece Oil Company           |           | 2140187                      | DFC   | Bus 72 Fuel                | 06/12/2023   |                      | 49.99      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel                 |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 49.99                |            |
| Feece Oil Company           |           | 2140244                      | DFC   | Van 29 fuel                | 06/12/2023   |                      | 49.97      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 29 Fuel                 |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 49.97                |            |
| Feece Oil Company           |           | 2140368                      | DFC   | Bus 72 fuel                | 06/13/2023   |                      | 22.71      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 72 fuel                 |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 22.71                |            |
| Feece Oil Company           |           | 2140381                      | DFC   | Leased Drivers Ed Car Fuel | 06/13/2023   |                      | 17.61      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Leased Driver's Ed Car Fuel |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 17.61                |            |
| Feece Oil Company           |           | 2140385                      | DFC   | Bus 61 Fuel                | 06/13/2023   |                      | 67.59      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 61 Fuel                 |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 67.59                |            |
| Feece Oil Company           |           | 2140416                      | DFC   | Car 7 Fuel                 | 06/13/2023   |                      | 28.63      |
| <b>Detail Description</b>   |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Car 7 Fuel                  |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 28.63                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                     | PO Number | Invoice Number               | Batch | Description                | Invoice Date | Check Number         | Net Amount |
|----------------------------|-----------|------------------------------|-------|----------------------------|--------------|----------------------|------------|
| Feece Oil Company          |           | 2140420                      | DFC   | Car 8 Fuel                 | 06/13/2023   |                      | 30.50      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Car 8 Fuel                 |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 30.50                |            |
| Feece Oil Company          |           | 2140423                      | DFC   | Leased Drivers Ed Car Fuel | 06/13/2023   |                      | 32.27      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Leased Drivers Ed Car Fuel |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 32.27                |            |
| Feece Oil Company          |           | 2140445                      | DFC   | Van 8 Fuel                 | 06/13/2023   |                      | 34.63      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Van 8 fuel                 |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 34.63                |            |
| Feece Oil Company          |           | 2140446                      | DFC   | Bus 40 Fuel                | 06/13/2023   |                      | 85.76      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 40 fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 85.76                |            |
| Feece Oil Company          |           | 2140586                      | DFC   | Car 6 Fuel                 | 06/14/2023   |                      | 26.27      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Car 6 Fuel                 |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 26.27                |            |
| Feece Oil Company          |           | 2140592                      | DFC   | Maintenance Truck Fuel     | 06/14/2023   |                      | 201.67     |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Maintenance Fuel           |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                  |              | 201.67               |            |
| Feece Oil Company          |           | 2140599                      | DFC   | Bus 72 Fuel                | 06/14/2023   |                      | 67.82      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 72 Fuel                |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 67.82                |            |
| Feece Oil Company          |           | 2140608                      | DFC   | Leased Drivers Ed Car Fuel | 06/14/2023   |                      | 36.91      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Leased Drivers Ed Car Fuel |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 36.91                |            |
| Feece Oil Company          |           | 2140659                      | DFC   | Bus 56 Fuel                | 06/14/2023   |                      | 69.31      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 56 Fuel                |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 69.31                |            |
| Feece Oil Company          |           | 2140664                      | DFC   | Leased Drivers Ed Car Fuel | 06/14/2023   |                      | 29.26      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Leased Drivers Ed Car Fuel |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                  |              | 29.26                |            |
| Feece Oil Company          |           | 2140707                      | DFC   | Bus 61 Fuel                | 06/14/2023   |                      | 53.47      |
| <b>Detail Description</b>  |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Bus 61 Fuel                |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                  |              | 53.47                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                              | PO Number  | Invoice Number      | Batch                        | Description                                     | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------------------|------------|---------------------|------------------------------|-------------------------------------------------|--------------------|--------------|---------------|
| Feece Oil Company                                   |            | 3975123             | DFC                          | On Road Hi Speed Diesel                         | 05/11/2023         |              | 4,813.63      |
| Detail Description                                  |            |                     | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| On Road Hi Speed Diesel                             |            |                     | 40 E 2552 4640 00 300 000000 |                                                 | 100.0000%          |              | 4,813.63      |
| Feece Oil Company                                   |            | 3977232             | DFC                          | BlueDEF Exhaust Fluid                           | 05/16/2023         |              | 534.60        |
| Detail Description                                  |            |                     | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| BlueDEF Exhaust Fluid                               |            |                     | 40 E 2552 4640 00 300 000000 |                                                 | 100.0000%          |              | 534.60        |
| Feece Oil Company                                   |            | 3977976             | DFC                          | On Road Hi Speed Diesel                         | 05/18/2023         |              | 3,713.41      |
| Detail Description                                  |            |                     | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| On Road Hi Speed Diesel                             |            |                     | 40 E 2552 4640 00 300 000000 |                                                 | 100.0000%          |              | 3,713.41      |
| Feece Oil Company                                   |            | 3980128             | DFC                          | On Road Hi Speed Diesel                         | 05/25/2023         |              | 3,907.72      |
| Detail Description                                  |            |                     | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| On Road Hi Speed Diesel                             |            |                     | 40 E 2552 4640 00 300 000000 |                                                 | 100.0000%          |              | 3,907.72      |
| Total for Feece Oil Company:                        |            |                     |                              |                                                 |                    |              | 22,532.60     |
| Ferry, Karissa                                      |            | 2023 Orchesis       | DFC                          | 2023 Orchesis                                   | 04/11/2023         |              | 270.00        |
| Detail Description                                  |            |                     | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| 2023 Orchesis                                       |            |                     | 10 E 1500 1300 70 300 000003 |                                                 | 100.0000%          |              | 270.00        |
| Ferry, Karissa                                      |            | EXT Minooka Jr High | DFC                          | EXT Minooka Jr High                             | 04/15/2023         |              | 324.00        |
| Detail Description                                  |            |                     | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| EXT - Minooka Jr High                               |            |                     | 10 E 1500 1300 70 300 000003 |                                                 | 100.0000%          |              | 324.00        |
| Ferry, Karissa                                      |            | Spring Band Concert | DFC                          | Spring Band Concert                             | 05/11/2023         |              | 48.00         |
| Detail Description                                  |            |                     | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| Spring Band Concert                                 |            |                     | 10 E 1500 1300 70 300 000003 |                                                 | 100.0000%          |              | 48.00         |
| Total for Ferry, Karissa:                           |            |                     |                              |                                                 |                    |              | 642.00        |
| Flinn Scientific                                    | 1132300033 | 2871930             | DFC                          | Chemical Supplies (Honors & Academic Chemistry) | 05/24/2023         |              | 177.27        |
| Detail Description                                  |            |                     | Detail Account               |                                                 | Accounting Percent |              | Detail Amount |
| Item #: A0111<br>Alka-Seltzer® Tablets              |            |                     | 10 E 1130 4100 13 300 000000 |                                                 | 100.0000%          |              | 128.88        |
| C0244<br>Copper(II) Nitrate Solution, 0.5 M, 500 mL |            |                     | 10 E 1130 4100 13 300 000000 |                                                 | 100.0000%          |              | 8.79          |
| SO147<br>Silver Nitrate Solution, 0.1 M, 500 ml     |            |                     | 10 E 1130 4100 13 300 000000 |                                                 | 100.0000%          |              | 39.60         |
| Total for Flinn Scientific:                         |            |                     |                              |                                                 |                    |              | 177.27        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                          | PO Number  | Invoice Number     | Batch                        | Description            | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------------|------------|--------------------|------------------------------|------------------------|--------------------|--------------|---------------|
| Follett School Solutions Inc                    | 1172300050 | 656251F            | DFC                          | Books for South Campus | 05/19/2023         |              | 74.54         |
| Detail Description                              |            |                    | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Books for South Campus                          |            |                    | 10 E 2222 4300 00 300 000000 |                        | 100.0000%          |              | 74.54         |
| Total for Follett School Solutions Inc:         |            |                    |                              |                        |                    |              | 74.54         |
| Forepaws                                        | 1092300010 | 82246              | DFC                          | OPEN PO 22/23          | 05/15/2023         |              | 177.75        |
| Detail Description                              |            |                    | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| OPEN PO 22/23                                   |            |                    | 10 E 1401 4100 01 300 000000 |                        | 100.0000%          |              | 177.75        |
| Total for Forepaws:                             |            |                    |                              |                        |                    |              | 177.75        |
| Frieders, Kade                                  |            | Music Consultation | DFC                          | Music Consultation     | 05/01/2023         |              | 500.00        |
| Detail Description                              |            |                    | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Music Consultation                              |            |                    | 11 E 1999 4100 70 300 900041 |                        | 100.0000%          |              | 500.00        |
| Total for Frieders, Kade:                       |            |                    |                              |                        |                    |              | 500.00        |
| G & E Greenhouses, Inc.                         |            | 181106             | DFC                          | Plants                 | 05/19/2023         |              | 356.50        |
| Detail Description                              |            |                    | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Plants                                          |            |                    | 11 E 1999 4100 70 300 900062 |                        | 100.0000%          |              | 356.50        |
| Total for G & E Greenhouses, Inc.:              |            |                    |                              |                        |                    |              | 356.50        |
| Gear FC                                         | 1032300441 | INV15034           | DFC                          | Girls' soccer supplies | 02/10/2023         |              | 826.48        |
| Detail Description                              |            |                    | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Alpha Goal Aluminum Folding Goal (Black, 4x2.5) |            |                    | 10 E 1500 4100 30 300 000009 |                        | 100.0000%          |              | 799.96        |
| Alpha Gol Bag, 4ft x 2.5ft (\$0.00)             |            |                    |                              |                        |                    |              |               |
| Custom Alpha Gol Net, 4x2.5, extra (\$0.00)     |            |                    |                              |                        |                    |              |               |
| Shipping                                        |            |                    | 10 E 1500 4100 30 300 000009 |                        | 100.0000%          |              | 26.52         |
| Total for Gear FC:                              |            |                    |                              |                        |                    |              | 826.48        |
| Giant Steps                                     |            | 111-0523S          | DFC                          | Tuition                | 06/26/2023         |              | 8,633.25      |
| Detail Description                              |            |                    | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Tuition                                         |            |                    | 10 E 1912 6700 00 300 000000 |                        | 100.0000%          |              | 8,633.25      |
| Total for Giant Steps:                          |            |                    |                              |                        |                    |              | 8,633.25      |
| Gierman, Mallory                                |            | 2023 Orchesis      | DFC                          | 2023 Orchesis          | 04/11/2023         |              | 270.00        |
| Detail Description                              |            |                    | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Orchesis 3/27-3/30 & 4/11                       |            |                    | 10 E 1500 1300 70 300 000003 |                        | 100.0000%          |              | 270.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                              | PO Number  | Invoice Number        | Batch                        | Description                             | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------|------------|-----------------------|------------------------------|-----------------------------------------|--------------------|--------------|---------------|
| Gierman, Mallory                    |            | 2023 Spring Jazz Band | DFC                          | 2023 Spring Jazz Band Concert           | 05/05/2023         |              | 30.00         |
| Detail Description                  |            |                       | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| Spring Jazz Band Concert Lights     |            |                       | 10 E 1500 1300 70 300 000003 |                                         | 100.0000%          |              | 30.00         |
| Gierman, Mallory                    |            | EXT-Minooka Jr High   | DFC                          | EXT - Minooka Jr High                   | 05/15/2023         |              | 330.00        |
| Detail Description                  |            |                       | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| EXT - Minooka Jr High               |            |                       | 10 E 1500 1300 70 300 000003 |                                         | 100.0000%          |              | 330.00        |
| Total for Gierman, Mallory:         |            |                       |                              |                                         |                    |              | 630.00        |
| Goldstar Learning Inc               | 1082300021 | 5738                  | DFC                          | Mastery Manager Add-On for SAT Practice | 05/17/2023         |              | 3,204.70      |
| Detail Description                  |            |                       | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| Mastery Manager SAT Practice Add On |            |                       | 10 E 1130 4000 00 300 000000 |                                         | 100.0000%          |              | 3,204.70      |
| Total for Goldstar Learning Inc:    |            |                       |                              |                                         |                    |              | 3,204.70      |
| Gordon Food Service                 |            | 227381960             | DFC                          | Teacher appreciation                    | 05/09/2023         |              | 228.35        |
| Detail Description                  |            |                       | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| Teacher Appreciation                |            |                       | 10 E 2410 4100 00 300 000001 |                                         | 100.0000%          |              | 228.35        |
| Gordon Food Service                 | 1092300003 | 227211105             | DFC                          | Open PO 22/23                           | 05/02/2023         |              | 388.18        |
| Detail Description                  |            |                       | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| OPEN Po 22/23                       |            |                       | 10 E 1420 4100 09 300 000000 |                                         | 100.0000%          |              | 388.18        |
| Total for Gordon Food Service:      |            |                       |                              |                                         |                    |              | 616.53        |
| Grainco Fs                          |            | 75031545              | DFC                          | Seed                                    | 05/16/2023         |              | 6,383.58      |
| Detail Description                  |            |                       | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| Farm Seed                           |            |                       | 20 E 2540 4100 00 302 000001 |                                         | 100.0000%          |              | 6,383.58      |
| Total for Grainco Fs:               |            |                       |                              |                                         |                    |              | 6,383.58      |
| Grainger                            |            | 9693599624            | DFC                          | Fluorescent Bubl                        | 05/02/2023         |              | 598.50        |
| Detail Description                  |            |                       | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| Fluorescent Bulbs                   |            |                       | 20 E 2540 4100 00 302 000000 |                                         | 100.0000%          |              | 598.50        |
| Grainger                            |            | 9725973672            | DFC                          | Supplies                                | 06/01/2023         |              | 206.24        |
| Detail Description                  |            |                       | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| Supplies                            |            |                       | 20 E 2540 4100 00 300 000000 |                                         | 100.0000%          |              | 206.24        |
| Total for Grainger:                 |            |                       |                              |                                         |                    |              | 804.74        |



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                   | PO Number              | Invoice Number | Batch                             | Description | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------|------------------------|----------------|-----------------------------------|-------------|--------------------|--------------|---------------|
| Grand Valley State University            |                        | Scholarship    | DFC                               | Scholarship | 05/10/2023         |              | 1,000.00      |
| Detail Description                       |                        |                | Detail Account                    |             | Accounting Percent |              | Detail Amount |
| Minooka Lions Club Scholarship           |                        |                | 11 E 1999 4100 70 300 900059      |             | 100.0000%          |              | 1,000.00      |
| Total for Grand Valley State University: |                        |                |                                   |             |                    |              | 1,000.00      |
| Grundy Area Vocational Ctr               | May 2023               | DFC            | May 2023                          |             | 05/30/2023         |              | 146,043.03    |
| Detail Description                       |                        |                | Detail Account                    |             | Accounting Percent |              | Detail Amount |
| May 2023                                 |                        |                | 20 E 4140 6000 00 000 000000      |             | 100.0000%          |              | 64,575.03     |
| May 2023                                 |                        |                | 10 E 4140 6000 00 000 000000      |             | 100.0000%          |              | 74,112.01     |
| Renovation Payment 5/2023                |                        |                | 20 E 4140 6000 00 000 000000      |             | 100.0000%          |              | 7,355.99      |
| Total for Grundy Area Vocational Ctr:    |                        |                |                                   |             |                    |              | 146,043.03    |
| Grundy Co Special Education              | 5/21 Extra Duties      | DFC            | 5/21 Extra Duties MCHS Graduation |             | 06/05/2023         |              | 270.00        |
| Detail Description                       |                        |                | Detail Account                    |             | Accounting Percent |              | Detail Amount |
| Extra Duties Graduation                  |                        |                | 10 E 4220 6700 00 000 000000      |             | 100.0000%          |              | 270.00        |
| Grundy Co Special Education              | Iterant Billing        | DFC            | Itinerant Billing Second Semester |             | 06/01/2023         |              | 27,135.81     |
| Detail Description                       |                        |                | Detail Account                    |             | Accounting Percent |              | Detail Amount |
| Itinerant Billing Second Semester        |                        |                | 10 E 4220 6700 00 000 000000      |             | 100.0000%          |              | 27,135.81     |
| Grundy Co Special Education              | June 2023 Tuition      | DFC            | June Tuition Billing              |             | 05/25/2023         |              | 202,380.28    |
| Detail Description                       |                        |                | Detail Account                    |             | Accounting Percent |              | Detail Amount |
| Tuition billing                          |                        |                | 10 E 4220 6700 00 000 000000      |             | 100.0000%          |              | 202,380.28    |
| Grundy Co Special Education              | June IDEA Flow Through | DFC            | June IDEA Flow Through Grant      |             | 05/25/2023         |              | 21,249.00     |
| Detail Description                       |                        |                | Detail Account                    |             | Accounting Percent |              | Detail Amount |
| June IDEA FLow Through Grant             |                        |                | 10 E 4000 6000 00 000 000000      |             | 100.0000%          |              | 21,249.00     |
| Grundy Co Special Education              | May 19th Extra Duties  | DFC            | 5/19 Extra Duties - Senior Sunset |             | 06/05/2023         |              | 72.00         |
| Detail Description                       |                        |                | Detail Account                    |             | Accounting Percent |              | Detail Amount |
| 5/19 Extra Duties Senior Sunset          |                        |                | 10 E 4220 6700 00 000 000000      |             | 100.0000%          |              | 72.00         |
| Total for Grundy Co Special Education:   |                        |                |                                   |             |                    |              | 251,107.09    |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                          | PO Number | Invoice Number     | Batch                        | Description                   | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------------|-----------|--------------------|------------------------------|-------------------------------|--------------------|--------------|---------------|
| Guiding Light Academy                           |           | 5328               | DFC                          | Tuition                       | 06/01/2023         |              | 23,296.80     |
| Detail Description                              |           |                    | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Tuition                                         |           |                    | 10 E 1912 6700 00 300 000000 |                               | 100.0000%          |              | 23,296.80     |
| Guiding Light Academy                           |           | 5329               | DFC                          | Tuition                       | 06/01/2023         |              | 5,605.40      |
| Detail Description                              |           |                    | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Tuition                                         |           |                    | 10 E 1200 6700 00 300 000002 |                               | 100.0000%          |              | 5,605.40      |
| Total for Guiding Light Academy:                |           |                    |                              |                               |                    |              | 28,902.20     |
| Gummerson, Kevin P                              |           | Girls Track Reimb  | DFC                          | Flowers for Girls Track       | 04/25/2023         |              | 74.99         |
| Detail Description                              |           |                    | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Flowers for Girls Track and Field Senior Night  |           |                    | 11 R 1799 0000 30 300 910021 |                               | 100.0000%          |              | 74.99         |
| Total for Gummerson, Kevin P:                   |           |                    |                              |                               |                    |              | 74.99         |
| Haase, Cathy A                                  |           | 051523             | DFC                          | Cellphone Reimbursement       | 05/15/2023         |              | 300.00        |
| Detail Description                              |           |                    | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| 6 months of cellphone reimbursements 11/22-5/30 |           |                    | 40 E 2550 3400 00 300 000001 |                               | 100.0000%          |              | 300.00        |
| Total for Haase, Cathy A:                       |           |                    |                              |                               |                    |              | 300.00        |
| Hallam, Melanie                                 |           | Summer Camp Refund | DFC                          | Summer Camp Refund            | 06/13/2023         |              | 65.00         |
| Detail Description                              |           |                    | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Refund                                          |           |                    | 11 R 1799 0000 30 300 910040 |                               | 100.0000%          |              | 65.00         |
| Total for Hallam, Melanie:                      |           |                    |                              |                               |                    |              | 65.00         |
| Helm Mechanical / Helm Service                  |           | CHI191019          | DFC                          | Aion Split System Not Cooling | 05/14/2023         |              | 1,757.35      |
| Detail Description                              |           |                    | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Aion Split System No Cooling                    |           |                    | 20 E 2540 3230 00 300 000001 |                               | 100.0000%          |              | 1,757.35      |
| Helm Mechanical / Helm Service                  |           | CHI191116          | DFC                          | Chiller 2 Repairs             | 05/21/2023         |              | 8,953.69      |
| Detail Description                              |           |                    | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Chiller 2 Repair                                |           |                    | 20 E 2540 3230 00 300 000001 |                               | 100.0000%          |              | 8,953.69      |
| Total for Helm Mechanical / Helm Service:       |           |                    |                              |                               |                    |              | 10,711.04     |
| Helping Hand Automotive                         |           | 4335               | DFC                          | Van 35 Repairs                | 05/30/2023         |              | 2,299.65      |
| Detail Description                              |           |                    | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Van 35 Repair                                   |           |                    | 40 E 2554 3230 00 300 000000 |                               | 100.0000%          |              | 2,299.65      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                  | PO Number | Invoice Number        | Batch                        | Description                        | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------|-----------|-----------------------|------------------------------|------------------------------------|--------------------|--------------|---------------|
| Helping Hand Automotive                 |           | 4348                  | DFC                          | Bus 56 Repairs                     | 06/01/2023         |              | 524.46        |
| Detail Description                      |           |                       | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| Bus 56 Repairs                          |           |                       | 40 E 2554 3230 00 300 000000 |                                    | 100.0000%          |              | 524.46        |
| Helping Hand Automotive                 |           | 4349                  | DFC                          | Bus 57 Repairs                     | 06/01/2023         |              | 884.68        |
| Detail Description                      |           |                       | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| bus 57 Repairs                          |           |                       | 40 E 2554 3230 00 300 000000 |                                    | 100.0000%          |              | 884.68        |
| Total for Helping Hand Automotive:      |           |                       |                              |                                    |                    |              | 3,708.79      |
| Highbaugh Jr., Randall S, Jr            |           | 060123                | DFC                          | Mileage Reimb                      | 06/01/2023         |              | 117.90        |
| Detail Description                      |           |                       | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| Mileage to baseball sectionals          |           |                       | 10 E 1417 3320 00 300 000000 |                                    | 100.0000%          |              | 117.90        |
| Total for Highbaugh Jr., Randall S, Jr: |           |                       |                              |                                    |                    |              | 117.90        |
| Highbaugh, Margaret A                   |           | 051823                | DFC                          | Mileage Reimb                      | 05/18/2023         |              | 17.16         |
| Detail Description                      |           |                       | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| IEP Meeting @ REA                       |           |                       | 10 E 1130 1300 00 300 000000 |                                    | 100.0000%          |              | 17.16         |
| Highbaugh, Margaret A                   |           | 3/13/23 Mileage Reimb | DFC                          | IEP Meeting at REA                 | 03/13/2023         |              | 17.16         |
| Detail Description                      |           |                       | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| IEP Meeting @ REA                       |           |                       | 10 E 1130 1300 00 300 000000 |                                    | 100.0000%          |              | 17.16         |
| Highbaugh, Margaret A                   |           | 3/21/23 Reimb         | DFC                          | 3/21/23 DE&I Training reimbursment | 03/21/2023         |              | 4.19          |
| Detail Description                      |           |                       | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| DE&I Training @ South Campus            |           |                       | 10 E 1130 1300 00 300 000000 |                                    | 100.0000%          |              | 4.19          |
| Highbaugh, Margaret A                   |           | 3/31 IEP Meeting      | DFC                          | 3/31 IEP Meeting @ REA             | 03/31/2023         |              | 17.16         |
| Detail Description                      |           |                       | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| IEP Meeting @ REA                       |           |                       | 10 E 1130 1300 00 300 000000 |                                    | 100.0000%          |              | 17.16         |
| Highbaugh, Margaret A                   |           | Prom Mileage Reimb    | DFC                          | Prom Mileage Reimbursement         | 04/28/2023         |              | 70.61         |
| Detail Description                      |           |                       | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| Prom Mileage                            |           |                       | 11 E 1999 4100 70 300 900058 |                                    | 100.0000%          |              | 70.61         |
| Total for Highbaugh, Margaret A:        |           |                       |                              |                                    |                    |              | 126.28        |
| Hinckley Springs                        |           | 19165944 053123       | DFC                          | Water                              | 05/31/2023         |              | 25.46         |
| Detail Description                      |           |                       | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| Water                                   |           |                       | 10 E 2134 4100 00 302 000000 |                                    | 100.0000%          |              | 25.46         |
| Total for Hinckley Springs:             |           |                       |                              |                                    |                    |              | 25.46         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                                                                                                                                                                                                                                  | PO Number  | Invoice Number       | Batch                        | Description                                                          | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------|------------------------------|----------------------------------------------------------------------|--------------------|--------------|---------------|
| Holden, Hillary A                                                                                                                                                                                                                                                                                                                                                                       |            | Teacher Appreciation | DFC                          | Teacher Appreciation Prizes Reimbursement                            | 05/10/2023         |              | 67.85         |
| Detail Description                                                                                                                                                                                                                                                                                                                                                                      |            |                      | Detail Account               |                                                                      | Accounting Percent |              | Detail Amount |
| Teacher Appreciation Prizes                                                                                                                                                                                                                                                                                                                                                             |            |                      | 11 E 1999 4100 70 300 900001 |                                                                      | 100.0000%          |              | 67.85         |
| Total for Holden, Hillary A:                                                                                                                                                                                                                                                                                                                                                            |            |                      |                              |                                                                      |                    |              | 67.85         |
| Home Depot Credit Services                                                                                                                                                                                                                                                                                                                                                              | 1092300007 | 9011114              | DFC                          | OPEN PO 22/23                                                        | 05/03/2023         |              | 109.49        |
| Detail Description                                                                                                                                                                                                                                                                                                                                                                      |            |                      | Detail Account               |                                                                      | Accounting Percent |              | Detail Amount |
| OPEN PO 22/23                                                                                                                                                                                                                                                                                                                                                                           |            |                      | 10 E 1400 4100 10 300 000001 |                                                                      | 100.0000%          |              | 109.49        |
| Total for Home Depot Credit Services:                                                                                                                                                                                                                                                                                                                                                   |            |                      |                              |                                                                      |                    |              | 109.49        |
| Homerding, Mariann                                                                                                                                                                                                                                                                                                                                                                      |            | 051623               | DFC                          | Children's Theater Costume                                           | 05/16/2023         |              | 79.18         |
| Detail Description                                                                                                                                                                                                                                                                                                                                                                      |            |                      | Detail Account               |                                                                      | Accounting Percent |              | Detail Amount |
| Children's Theater Costume                                                                                                                                                                                                                                                                                                                                                              |            |                      | 11 E 1999 4100 70 300 900001 |                                                                      | 100.0000%          |              | 79.18         |
| Total for Homerding, Mariann:                                                                                                                                                                                                                                                                                                                                                           |            |                      |                              |                                                                      |                    |              | 79.18         |
| Hopewell Career Academy, Inc.                                                                                                                                                                                                                                                                                                                                                           |            | 408653               | DFC                          | Tuition                                                              | 05/18/2023         |              | 11,465.60     |
| Detail Description                                                                                                                                                                                                                                                                                                                                                                      |            |                      | Detail Account               |                                                                      | Accounting Percent |              | Detail Amount |
| Tuition                                                                                                                                                                                                                                                                                                                                                                                 |            |                      | 10 E 1912 6700 00 300 000000 |                                                                      | 100.0000%          |              | 11,465.60     |
| Hopewell Career Academy, Inc.                                                                                                                                                                                                                                                                                                                                                           |            | 4687                 | DFC                          | Tuition                                                              | 05/18/2023         |              | 17,400.00     |
| Detail Description                                                                                                                                                                                                                                                                                                                                                                      |            |                      | Detail Account               |                                                                      | Accounting Percent |              | Detail Amount |
| Tuition                                                                                                                                                                                                                                                                                                                                                                                 |            |                      | 10 E 1912 6700 00 300 000000 |                                                                      | 100.0000%          |              | 17,400.00     |
| Total for Hopewell Career Academy, Inc.:                                                                                                                                                                                                                                                                                                                                                |            |                      |                              |                                                                      |                    |              | 28,865.60     |
| Houghton Mifflin Harcourt Publishing Co.                                                                                                                                                                                                                                                                                                                                                | 1192300049 | 710264531            | DFC                          | Read 180 Stage C & Real Books CP for Amy Tate Sped reading Classroom | 05/26/2023         |              | 960.00        |
| Detail Description                                                                                                                                                                                                                                                                                                                                                                      |            |                      | Detail Account               |                                                                      | Accounting Percent |              | Detail Amount |
| Transition Digital-First Student Package--Literacy Intervention READ 180 Universal Stage C/ System 44 Secondary Transition Student Digital Package Grade 9-12, 1 Year Includes Literacy Intervention License (R180U Stage C / S44 Secondary), Reading Inventory, and Phonics Inventory student software subscription. Software to be hosted by HMH. Renewal dates 08/01/2023-07/31/2024 |            |                      | 10 E 1200 3000 00 300 223000 |                                                                      | 100.0000%          |              | 960.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                       | PO Number  | Invoice Number     | Batch                        | Description                                                             | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------------------|------------|--------------------|------------------------------|-------------------------------------------------------------------------|--------------------|--------------|---------------|
| Houghton Mifflin<br>Harcourt Publishing Co.                  | 1192300049 | 710264599          | DFC                          | Read 180 Stage C & Real Books CP for<br>Amy Tate Sped reading Classroom | 06/26/2023         |              | 694.84        |
| Detail Description                                           |            |                    | Detail Account               |                                                                         | Accounting Percent |              | Detail Amount |
| READ 180 Universal Stage C Real Book                         |            |                    | 10 E 1200 3000 00 300 223000 |                                                                         | 100.0000%          |              | 599.00        |
| shipping and handling                                        |            |                    | 10 E 1200 3000 00 300 223000 |                                                                         | 100.0000%          |              | 95.84         |
| Total for Houghton Mifflin Harcourt Publishing Co.:          |            |                    |                              |                                                                         |                    |              | 1,654.84      |
| IHSA - Illinois High<br>School Assn.                         |            | 2022-2023 Baseball | DFC                          | 2022-2023 Baseball Regional                                             | 05/24/2023         |              | 195.00        |
| Detail Description                                           |            |                    | Detail Account               |                                                                         | Accounting Percent |              | Detail Amount |
| 2022-2023 Baseball Regional                                  |            |                    | 10 E 1500 3190 30 300 000007 |                                                                         | 100.0000%          |              | 195.00        |
| IHSA - Illinois High<br>School Assn.                         |            | JRN23-044          | DFC                          | Event Fees                                                              | 04/30/2023         |              | 170.00        |
| Detail Description                                           |            |                    | Detail Account               |                                                                         | Accounting Percent |              | Detail Amount |
| Event Fees                                                   |            |                    | 10 E 1500 6400 70 300 000002 |                                                                         | 100.0000%          |              | 170.00        |
| Total for IHSA - Illinois High School Assn.:                 |            |                    |                              |                                                                         |                    |              | 365.00        |
| Illinois Association of<br>School Boards                     |            | 390734             | DFC                          | NSAA Membership                                                         | 06/07/2023         |              | 150.00        |
| Detail Description                                           |            |                    | Detail Account               |                                                                         | Accounting Percent |              | Detail Amount |
| National School Attorneys Association Membership - John Troy |            |                    | 10 E 2510 6400 00 300 000000 |                                                                         | 100.0000%          |              | 150.00        |
| Total for Illinois Association of School Boards:             |            |                    |                              |                                                                         |                    |              | 150.00        |
| Illinois Journalism<br>Education Association                 | 2042300063 | Yearbook Dues      | DFC                          | Yearbook Dues                                                           | 06/22/2023         |              | 25.00         |
| Detail Description                                           |            |                    | Detail Account               |                                                                         | Accounting Percent |              | Detail Amount |
| Yearbook Dues - Payable by check                             |            |                    | 11 E 1999 4100 70 300 900053 |                                                                         | 100.0000%          |              | 25.00         |
| Total for Illinois Journalism Education Association:         |            |                    |                              |                                                                         |                    |              | 25.00         |
| Illinois Office of the<br>State Fire Marshal                 |            | 9679216            | DFC                          | Boiler inspection                                                       | 05/22/2023         |              | 350.00        |
| Detail Description                                           |            |                    | Detail Account               |                                                                         | Accounting Percent |              | Detail Amount |
| Boiler inspection                                            |            |                    | 80 E 2365 3900 00 300 000002 |                                                                         | 100.0000%          |              | 350.00        |
| Total for Illinois Office of the State Fire Marshal:         |            |                    |                              |                                                                         |                    |              | 350.00        |
| Illinois Public Risk Fund                                    |            | 85402              | DFC                          | July Workers Comp                                                       | 05/10/2023         |              | 19,026.00     |
| Detail Description                                           |            |                    | Detail Account               |                                                                         | Accounting Percent |              | Detail Amount |
| July Worker's Comp                                           |            |                    | 80 E 2362 3800 00 300 000000 |                                                                         | 100.0000%          |              | 19,026.00     |
| Total for Illinois Public Risk Fund:                         |            |                    |                              |                                                                         |                    |              | 19,026.00     |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                             | PO Number | Invoice Number               | Batch | Description             | Invoice Date | Check Number  | Net Amount |
|----------------------------------------------------|-----------|------------------------------|-------|-------------------------|--------------|---------------|------------|
| Illinois State Police                              |           | 20230403074                  | DFC   | April Fingerprinting    | 04/30/2023   |               | 169.50     |
| Detail Description                                 |           | Detail Account               |       | Accounting Percent      |              | Detail Amount |            |
| April Fingerprinting                               |           | 10 E 2310 4100 00 300 000000 |       | 100.0000%               |              | 169.50        |            |
| Total for Illinois State Police:                   |           |                              |       |                         |              | 169.50        |            |
| Illinois State University                          |           | 808065884                    | DFC   | Scholarship             | 05/10/2023   |               | 1,000.00   |
| Detail Description                                 |           | Detail Account               |       | Accounting Percent      |              | Detail Amount |            |
| Minooka Lions Club                                 |           | 11 E 1999 4100 70 300 900059 |       | 100.0000%               |              | 1,000.00      |            |
| Total for Illinois State University:               |           |                              |       |                         |              | 1,000.00      |            |
| Interstate Battery                                 |           | 1915201037576                | DFC   | Battery                 | 06/05/2023   |               | 547.90     |
| Detail Description                                 |           | Detail Account               |       | Accounting Percent      |              | Detail Amount |            |
| Battery                                            |           | 20 E 2540 4100 00 300 000000 |       | 100.0000%               |              | 547.90        |            |
| Total for Interstate Battery:                      |           |                              |       |                         |              | 547.90        |            |
| ITR Systems - Division of AANEVCO, Inc.            |           | 106002                       | DFC   | Service on Intercom     | 06/01/2023   |               | 5,718.50   |
| Detail Description                                 |           | Detail Account               |       | Accounting Percent      |              | Detail Amount |            |
| Service on Intercom                                |           | 10 E 2225 5400 00 300 000000 |       | 100.0000%               |              | 5,718.50      |            |
| Total for ITR Systems - Division of AANEVCO, Inc.: |           |                              |       |                         |              | 5,718.50      |            |
| Jacobs, Karla J                                    |           | Scorebook Reimb              | DFC   | Scorebook Reimbursement | 01/16/2023   |               | 31.98      |
| Detail Description                                 |           | Detail Account               |       | Accounting Percent      |              | Detail Amount |            |
| Girls Lacrosse Scorebooks                          |           | 11 E 1999 4100 30 300 910023 |       | 100.0000%               |              | 31.98         |            |
| Jacobs, Karla J                                    |           | Senior Night Gifts           | DFC   | Senior Night Gifts      | 06/05/2023   |               | 110.00     |
| Detail Description                                 |           | Detail Account               |       | Accounting Percent      |              | Detail Amount |            |
| Senior Night gifts.                                |           | 11 E 1999 4100 30 300 910023 |       | 100.0000%               |              | 110.00        |            |
| Total for Jacobs, Karla J:                         |           |                              |       |                         |              | 141.98        |            |
| Jamszels, LLC                                      |           | INV-0001063                  | DFC   | Pretzelss & Dip         | 05/03/2023   |               | 1,257.00   |
| Detail Description                                 |           | Detail Account               |       | Accounting Percent      |              | Detail Amount |            |
| Teacher Appreciation                               |           | 11 E 1999 4100 70 300 900048 |       | 100.0000%               |              | 1,257.00      |            |
| Total for Jamszels, LLC:                           |           |                              |       |                         |              | 1,257.00      |            |
| Johnston, Janelle R                                |           | 000077                       | DFC   | Practice Bows           | 05/19/2023   |               | 260.00     |
| Detail Description                                 |           | Detail Account               |       | Accounting Percent      |              | Detail Amount |            |
| Practice Bows                                      |           | 11 E 1999 4100 30 300 910012 |       | 100.0000%               |              | 260.00        |            |
| Total for Johnston, Janelle R:                     |           |                              |       |                         |              | 260.00        |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                 | PO Number  | Invoice Number      | Batch                        | Description                               | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------------|------------|---------------------|------------------------------|-------------------------------------------|--------------------|--------------|---------------|
| Joliet Junior College                                  |            | 0876254             | DFC                          | Scholarship                               | 05/10/2023         |              | 500.00        |
| Detail Description                                     |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Plainfield Art League Sholarship                       |            |                     | 11 E 1999 4100 70 300 900059 |                                           | 100.0000%          |              | 500.00        |
| Total for Joliet Junior College:                       |            |                     |                              |                                           |                    |              | 500.00        |
| Jordan, Marci K                                        |            | Graduation Supplies | DFC                          | Graduation Supplies                       | 05/24/2023         |              | 7.68          |
| Detail Description                                     |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Supplies needed for graduation                         |            |                     | 10 E 2410 4100 00 300 000002 |                                           | 100.0000%          |              | 7.68          |
| Jordan, Marci K                                        |            | Graduation Supplies | DFC                          | Graduation Supplies                       | 05/24/2023         |              | 22.90         |
| Detail Description                                     |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Supplies needed for graduation                         |            |                     | 10 E 2410 4100 00 300 000002 |                                           | 100.0000%          |              | 22.90         |
| Total for Jordan, Marci K:                             |            |                     |                              |                                           |                    |              | 30.58         |
| Jostens                                                |            | 31469192            | DFC                          | Diplomas                                  | 05/12/2023         |              | 37.95         |
| Detail Description                                     |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Diplomas                                               |            |                     | 10 E 2410 4100 00 300 000002 |                                           | 100.0000%          |              | 37.95         |
| Total for Jostens:                                     |            |                     |                              |                                           |                    |              | 37.95         |
| JTC Academy                                            |            | May 2023            | DFC                          | Tuition                                   | 05/31/2023         |              | 5,667.36      |
| Detail Description                                     |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Tuition                                                |            |                     | 10 E 1912 6700 00 300 000000 |                                           | 100.0000%          |              | 5,667.36      |
| Total for JTC Academy:                                 |            |                     |                              |                                           |                    |              | 5,667.36      |
| JW Pepper                                              |            | 365218592           | DFC                          | Music                                     | 03/23/2023         |              | 120.20        |
| Detail Description                                     |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Music                                                  |            |                     | 10 E 1130 4100 12 300 000001 |                                           | 100.0000%          |              | 120.20        |
| JW Pepper                                              |            | 365370092           | DFC                          | Music                                     | 05/25/2023         |              | 63.00         |
| Detail Description                                     |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Music                                                  |            |                     | 10 E 1130 4100 12 300 000001 |                                           | 100.0000%          |              | 63.00         |
| JW Pepper                                              | 1152300103 | 365262080           | DFC                          | ILMEA Audition music and Vocal Jazz music | 04/05/2023         |              | 55.49         |
| Detail Description                                     |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| P 10022929 Hit me with a hot note- arr. Mac Huff (SSA) |            |                     | 10 E 1130 4100 12 300 000001 |                                           | 100.0000%          |              | 55.49         |
| JW Pepper                                              | 1152300103 | 365264392           | DFC                          | ILMEA Audition music and Vocal Jazz music | 04/06/2023         |              | 62.50         |
| Detail Description                                     |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| P 10980701 The Sun Never Says- Dan Forrest (SATB)      |            |                     | 10 E 1130 4100 12 300 000001 |                                           | 100.0000%          |              | 62.50         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                | PO Number  | Invoice Number       | Batch                        | Description            | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------------------------------------------------------------------|------------|----------------------|------------------------------|------------------------|--------------------|--------------|---------------|
| JW Pepper                                                                                             | 1152300112 | 365347131            | DFC                          | ILMEA Music            | 05/11/2023         |              | 81.74         |
| Detail Description                                                                                    |            |                      | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| There Will Come Soft Rains by Kevin Memley, SSAA. Pavane Publishing \$2.55 P10370157 Medium 25 copies |            |                      | 10 E 1130 4100 12 300 000001 |                        | 100.0000%          |              | 81.74         |
| JW Pepper                                                                                             | 1152300112 | 365348046            | DFC                          | ILMEA Music            | 05/11/2023         |              | 16.40         |
| Detail Description                                                                                    |            |                      | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Desperta Ferro! by Christopher Fox, TTB. Alfred Publishing \$2.05 P 11197163 M-easy 8 copies          |            |                      | 10 E 1130 4100 12 300 000001 |                        | 100.0000%          |              | 16.40         |
| JW Pepper                                                                                             | 1152300112 | 365358263            | DFC                          | ILMEA Music            | 05/16/2023         |              | 60.00         |
| Detail Description                                                                                    |            |                      | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Jubilate Deo* by Joseph Twist - SATB \$2.00 30 copies<br>*Currently available                         |            |                      | 10 E 1130 4100 12 300 000001 |                        | 100.0000%          |              | 60.00         |
| Total for JW Pepper:                                                                                  |            |                      |                              |                        |                    |              | 459.33        |
| Kargle, Michael E                                                                                     |            | End of year Luncheon | DFC                          | End of Year Luncheon   | 05/25/2023         |              | 65.00         |
| Detail Description                                                                                    |            |                      | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| End of year awards luncheon                                                                           |            |                      | 11 E 1999 4100 30 300 910011 |                        | 100.0000%          |              | 65.00         |
| Kargle, Michael E                                                                                     |            | Senior Night Gifts   | DFC                          | Senior Night Gifts     | 06/05/2023         |              | 181.86        |
| Detail Description                                                                                    |            |                      | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Night Gifts                                                                                    |            |                      | 11 E 1999 4100 30 300 910011 |                        | 100.0000%          |              | 181.86        |
| Total for Kargle, Michael E:                                                                          |            |                      |                              |                        |                    |              | 246.86        |
| Kel-San, Inc.                                                                                         | 1062300015 | 3543551              | DFC                          | Ride on Floor Scrubber | 06/08/2023         |              | 17,276.00     |
| Detail Description                                                                                    |            |                      | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Clarke Focus II MicroRider Auto Floor Scrubber                                                        |            |                      | 20 E 2540 5400 00 300 000000 |                        | 100.0000%          |              | 17,276.00     |
| Total for Kel-San, Inc.:                                                                              |            |                      |                              |                        |                    |              | 17,276.00     |
| Kennicott Brothers                                                                                    | 1092300009 | 502822174            | DFC                          | OPEN PO 22/23          | 05/05/2023         |              | 250.65        |
| Detail Description                                                                                    |            |                      | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| OPEN PO 22/23                                                                                         |            |                      | 10 E 1401 4100 01 300 000000 |                        | 100.0000%          |              | 250.65        |
| Total for Kennicott Brothers:                                                                         |            |                      |                              |                        |                    |              | 250.65        |
| Kent State University                                                                                 |            | 811264469            | DFC                          | Scholarship            | 05/10/2023         |              | 1,000.00      |
| Detail Description                                                                                    |            |                      | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Minooka Lions Club                                                                                    |            |                      | 11 E 1999 4100 70 300 900059 |                        | 100.0000%          |              | 1,000.00      |



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                            | PO Number | Invoice Number     | Batch                        | Description                | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------|-----------|--------------------|------------------------------|----------------------------|--------------------|--------------|---------------|
| Kent State University             |           | 811264469          | DFC                          | Scholarship                | 05/10/2023         |              | 1,000.00      |
| Detail Description                |           |                    | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Minooka Women's Club              |           |                    | 11 E 1999 4100 70 300 900059 |                            | 100.0000%          |              | 1,000.00      |
| Total for Kent State University:  |           |                    |                              |                            |                    |              | 2,000.00      |
| Key Government Finance            |           | 4951423            | DFC                          | Bus Contract 1800121342    | 05/30/2023         |              | 146,620.00    |
| Detail Description                |           |                    | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Bus Contract 1800121342           |           |                    | 40 E 2550 3200 00 000 000000 |                            | 100.0000%          |              | 146,620.00    |
| Total for Key Government Finance: |           |                    |                              |                            |                    |              | 146,620.00    |
| Kimball Midwest                   |           | 101103954          | DFC                          | Supplies                   | 05/30/2023         |              | 1,937.48      |
| Detail Description                |           |                    | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Supplies                          |           |                    | 20 E 2540 4100 00 300 000000 |                            | 100.0000%          |              | 1,937.48      |
| Kimball Midwest                   |           | 101104582          | DFC                          | Supplies                   | 05/31/2023         |              | 431.97        |
| Detail Description                |           |                    | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Supplies                          |           |                    | 20 E 2540 4100 00 300 000000 |                            | 100.0000%          |              | 431.97        |
| Total for Kimball Midwest:        |           |                    |                              |                            |                    |              | 2,369.45      |
| Kirwin, Kelly                     |           | Mealtime Refund    | DFC                          | Senior Mealtime Refund     | 05/31/2023         |              | 28.95         |
| Detail Description                |           |                    | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund            |           |                    | 10 R 1611 0000 00 000 000000 |                            | 100.0000%          |              | 28.95         |
| Total for Kirwin, Kelly:          |           |                    |                              |                            |                    |              | 28.95         |
| Kleccka, Shannon H                |           | Prom Mileage Reimb | DFC                          | Prom Mileage Reimbursement | 04/28/2023         |              | 45.85         |
| Detail Description                |           |                    | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Prom                              |           |                    | 11 E 1999 4100 70 300 900058 |                            | 100.0000%          |              | 45.85         |
| Total for Kleccka, Shannon H:     |           |                    |                              |                            |                    |              | 45.85         |
| Klepec, Peter D                   |           | Reimb              | DFC                          | Reimbursement              | 05/30/2023         |              | 30.77         |
| Detail Description                |           |                    | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Jimmy Johns reimb                 |           |                    | 11 E 1999 4100 30 300 910009 |                            | 100.0000%          |              | 30.77         |
| Total for Klepec, Peter D:        |           |                    |                              |                            |                    |              | 30.77         |
| Knight, Aubrey L                  |           | 053123             | DFC                          | May Phone Reimb            | 05/31/2023         |              | 100.00        |
| Detail Description                |           |                    | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| May cell phone reimbursement      |           |                    | 20 E 2540 3400 00 300 000001 |                            | 100.0000%          |              | 100.00        |
| Total for Knight, Aubrey L:       |           |                    |                              |                            |                    |              | 100.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                             | PO Number | Invoice Number  | Batch                        | Description            | Invoice Date       | Check Number | Net Amount    |
|------------------------------------|-----------|-----------------|------------------------------|------------------------|--------------------|--------------|---------------|
| Kopp & Associates, Inc.            |           | 053023          | DFC                          | Hydrant Flow Test      | 05/30/2023         |              | 550.00        |
| Detail Description                 |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Hydrant Flow Test                  |           |                 | 20 E 2540 3190 00 300 000000 |                        | 100.0000%          |              | 550.00        |
| Total for Kopp & Associates, Inc.: |           |                 |                              |                        |                    |              | 550.00        |
| Kozola, Sarah E                    |           | ASL Club Reimb  | DFC                          | ASL Club Reimbursement | 05/15/2023         |              | 10.28         |
| Detail Description                 |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| ASL Club last club meeting snacks  |           |                 | 11 E 1999 4100 70 300 900061 |                        | 100.0000%          |              | 10.28         |
| Total for Kozola, Sarah E:         |           |                 |                              |                        |                    |              | 10.28         |
| Laforce                            |           | 1221332         | DFC                          | Keys                   | 05/19/2023         |              | 84.00         |
| Detail Description                 |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Keys                               |           |                 | 20 E 2540 4100 00 302 000000 |                        | 100.0000%          |              | 84.00         |
| Total for Laforce:                 |           |                 |                              |                        |                    |              | 84.00         |
| Larkins, Deannine                  |           | Mealtime Refund | DFC                          | Senior Mealtime Refund | 05/31/2023         |              | 6.30          |
| Detail Description                 |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund             |           |                 | 10 R 1611 0000 00 000 000000 |                        | 100.0000%          |              | 6.30          |
| Total for Larkins, Deannine:       |           |                 |                              |                        |                    |              | 6.30          |
| Learnwell                          |           | INV145679       | DFC                          | Tuition                | 05/12/2023         |              | 149.62        |
| Detail Description                 |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Tuition                            |           |                 | 10 E 1200 6700 00 300 000002 |                        | 100.0000%          |              | 149.62        |
| Learnwell                          |           | INV146610       | DFC                          | Tuition                | 05/19/2023         |              | 74.81         |
| Detail Description                 |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Tuition                            |           |                 | 10 E 1200 6700 00 300 000002 |                        | 100.0000%          |              | 74.81         |
| Learnwell                          |           | INV146611       | DFC                          | Tuition                | 05/19/2023         |              | 336.66        |
| Detail Description                 |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Tuition                            |           |                 | 10 E 1200 6700 00 300 000002 |                        | 100.0000%          |              | 336.66        |
| Learnwell                          |           | INV147486       | DFC                          | Tuition                | 05/26/2023         |              | 448.88        |
| Detail Description                 |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Tuition                            |           |                 | 10 E 1200 6700 00 300 000002 |                        | 100.0000%          |              | 448.88        |
| Learnwell                          |           | INV150031       | DFC                          | Tuition                | 06/09/2023         |              | 224.44        |
| Detail Description                 |           |                 | Detail Account               |                        | Accounting Percent |              | Detail Amount |
| Tuition                            |           |                 | 10 E 1200 6700 00 300 000002 |                        | 100.0000%          |              | 224.44        |
| Total for Learnwell:               |           |                 |                              |                        |                    |              | 1,234.41      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                               | PO Number | Invoice Number     | Batch                        | Description                | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------|-----------|--------------------|------------------------------|----------------------------|--------------------|--------------|---------------|
| Loyola University Chicago            |           | 00001657960        | DFC                          | Scholarship                | 05/10/2023         |              | 1,000.00      |
| Detail Description                   |           |                    | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Minooka Lions Club                   |           |                    | 11 E 1999 4100 70 300 900059 |                            | 100.0000%          |              | 1,000.00      |
| Loyola University Chicago            |           | 0001657960         | DFC                          | Scholarship                | 05/10/2023         |              | 1,000.00      |
| Detail Description                   |           |                    | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Minooka Women's Club                 |           |                    | 11 E 1999 4100 70 300 900059 |                            | 100.0000%          |              | 1,000.00      |
| Total for Loyola University Chicago: |           |                    |                              |                            |                    |              | 2,000.00      |
| Lundeen, Carter                      |           | Children's Theater | DFC                          | Children's Theater         | 05/11/2023         |              | 39.00         |
| Detail Description                   |           |                    | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Camera work for Children's Theater   |           |                    | 11 E 1999 4100 70 300 900023 |                            | 100.0000%          |              | 39.00         |
| Total for Lundeen, Carter:           |           |                    |                              |                            |                    |              | 39.00         |
| Lyons, Jennifer                      |           | 051623             | DFC                          | Children's Theater Costume | 05/16/2023         |              | 37.99         |
| Detail Description                   |           |                    | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Children's Theater Costume           |           |                    | 11 E 1999 4100 70 300 900001 |                            | 100.0000%          |              | 37.99         |
| Total for Lyons, Jennifer:           |           |                    |                              |                            |                    |              | 37.99         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                     | PO Number  | Invoice Number               | Batch | Description                                             | Invoice Date | Check Number  | Net Amount |
|------------------------------------------------------------|------------|------------------------------|-------|---------------------------------------------------------|--------------|---------------|------------|
| Macgill & Co                                               | 1052300037 | IN0835853                    | DFC   | Supplies to stock both South and Central Nurses Offices | 05/16/2023   |               | 1,703.15   |
| Detail Description                                         |            | Detail Account               |       | Accounting Percent                                      |              | Detail Amount |            |
| 1" x 3" Flexible Fabric Bandages, 1300/Case                |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 128.70        |            |
| 1-1/2" x 3" Flexible Fabric Knuckle Bandages, 100/Box      |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 17.07         |            |
| 7/8" Sheer Spot Bandages, 100/Box                          |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 4.08          |            |
| Curad Fabric Bandages w/Island Dressing, 2" x 4", 50/Box   |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 17.97         |            |
| Curad Quickstop Blood Clotting Spray, 1.69 Oz              |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 12.98         |            |
| Bandage Spray, 3 Oz Aerosol Can                            |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 8.76          |            |
| 3M™ Sterile 1/8" x 3" Steri-Strip™ 5/Pack                  |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 8.32          |            |
| 3M™ Sterile 1/4" x 3" Steri-Strip™ 3/Pack                  |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 12.48         |            |
| 2" x 2" Economy Non-Woven Gauze Sponges 200/Bag            |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 8.88          |            |
| 4" x 4" Economy Non-Woven Gauze Sponges 200/Bag            |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 11.18         |            |
| Flexicon Non-Sterile 1" X 4.1 Yds Elastic Gauze, 24/Bag    |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 31.10         |            |
| Flexicon Non-Sterile 3" x 4.1 Yds Elastic Gauze, 12/Bag    |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 38.40         |            |
| Economy Latex Self-Adherent Wrap, 1" x 5 Yards, Black      |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 27.60         |            |
| Curad® Clear Tape, 1" x 10 Yards, 12 Rolls/Box             |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 13.99         |            |
| Curad® Paper Tape, 1" x 10 Yards, 12 Rolls/Box             |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 11.99         |            |
| Economy 3" Cotton Tipped Applicators (100/Bag)             |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 1.50          |            |
| Bactine® MAX Liquid Antiseptic, 5 Oz Pump Bottle           |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 13.50         |            |
| Isopropyl Alcohol Pint                                     |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 5.98          |            |
| CalaGel Anti-Itch Gel, 6 Oz Bottle                         |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 11.20         |            |
| Sting Relief™ Towelettes, 150/Box                          |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 31.98         |            |
| 4 Oz Burn Free® Topical Gel, Squeeze Bottle                |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 14.98         |            |
| Economy Reusable Hot & Cold Gel Packs, 4" X 6", 24/Case    |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 16.50         |            |
| Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg) |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 34.80         |            |
| Splinter Out, Sterile, 20/Pkg                              |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 12.76         |            |
| Generic Mouthwash, Mint, 8.5 Oz                            |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 5.20          |            |
| Flossers, 50/Bag                                           |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 4.50          |            |
| Orthodontal Wax Sticks (5/Pkg)                             |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 11.00         |            |
| Oral Pain Relief, 0.75gm Unit Doses, 144/Box               |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 13.75         |            |
| Safetec® Lip Balm, 144/Box                                 |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 9.49          |            |
| Thera Care® Lidocaine Cream Maximum Strength, 1.75 oz.     |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                               |              | 9.90          |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                     | PO Number | Invoice Number | Batch | Description                  | Invoice Date | Check Number       | Net Amount    |
|------------------------------------------------------------|-----------|----------------|-------|------------------------------|--------------|--------------------|---------------|
| Detail Description                                         |           |                |       | Detail Account               |              | Accounting Percent | Detail Amount |
| Medikoff Drops, Cherry, 600 per Box                        |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 61.98         |
| Aquaphor Original Ointment, 14 Oz Jar                      |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 43.98         |
| J & J Reach Dental Floss, 55 Yards, Mint                   |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 3.98          |
| Economy White 5oz Plastic Cups, 1000 per case              |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 42.99         |
| Clorox® Disinfecting Spray, 19 Oz                          |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 29.96         |
| Sickness Bags, 50/Pack                                     |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 71.70         |
| Standard Face Mask with Earloops, 50/Box                   |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 27.80         |
| Medium Halyard Purple Nitrile Powder-Free Gloves, 10 Bx/Cs |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 270.00        |
| Halyard Purple® Nitrile Powder-Free Gloves, Large, 100/Box |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 56.16         |
| Economy Triple Antibiotic Ointment, 1 Oz Tube              |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 17.16         |
| Hydrocortisone 1% Cream, 1 Oz Tube                         |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 14.68         |
| Jergens Original Scent Lotion, 21 Oz Pump                  |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 25.50         |
| TRUEplus Glucose Tablets, Orange Flavor, 50 Ct.            |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 14.58         |
| TRUEPlus Glucose Tablets, Orange 10 ct.                    |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 8.36          |
| Fluid Resistant Pillow, White, 18" x 24"                   |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 28.98         |
| Plastic-Lined Disposable Paper Pillow Covers, 100/Case     |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 42.50         |
| Large Butterfly Closures, 100/Box                          |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 7.09          |
| Carrying Case for Fingertip Pulse Oximeter #30031          |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 5.94          |
| Pill Cutter with See-Through Design                        |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 13.00         |
| Pill Crusher                                               |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 12.98         |
| Kleenex® 2-Ply Facial Tissues, 125/Box, Case of 48 Boxes   |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 98.50         |
| Fingertip Pulse Oximeter, Latex-Free                       |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 59.90         |
| Toenail Clippers, Large, 3-1/4"                            |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 3.50          |
| Fingernail Clippers, Regular, 2-1/8"                       |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 2.90          |
| Para-Med Scissors, 7", Black                               |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 23.96         |
| 5-1/2" Para-Med Scissors                                   |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 17.00         |
| Safetec® Instant Hand Sanitizer Spray, 4 oz bottle         |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 19.00         |
| Personal Carrying Bag: Free Gift, promotional item         |           |                |       | 10 E 2134 4100 00 300 000000 |              | 0.0000%            | 0.00          |
| Disposable Penlight with Pupil Gauge, 6/Pack               |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 19.90         |
| Bausch & Lomb Soft Contact Lens Saline Solution, 12 oz.    |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 12.98         |
| Bausch & Lomb Advanced Eye Relief Eye Wash & Cup           |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 10.98         |
| Medium Butterfly Closures, 100/Box                         |           |                |       | 10 E 2134 4100 00 300 000000 |              | 100.0000%          | 5.99          |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                       | PO Number  | Invoice Number     | Batch                        | Description                                                            | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------------------------------------------------------------|------------|--------------------|------------------------------|------------------------------------------------------------------------|--------------------|--------------|---------------|
| Detail Description                                                                           |            |                    | Detail Account               |                                                                        | Accounting Percent |              | Detail Amount |
| Economy Latex Self-Adherent Wrap, 2" x 5 Yards, Black                                        |            |                    | 10 E 2134 4100 00 300 000000 |                                                                        | 100.0000%          |              | 26.40         |
| Economy Latex Self-Adherent Wrap, 3" x 5 Yards, Black                                        |            |                    | 10 E 2134 4100 00 300 000000 |                                                                        | 100.0000%          |              | 36.40         |
| Visine® A.C. Itchy Eye Relief, 1/2 Oz Bottle                                                 |            |                    | 10 E 2134 4100 00 300 000000 |                                                                        | 100.0000%          |              | 15.98         |
| Macgill & Co                                                                                 | 1192300046 | IN0835461          | DFC                          | Supplies for Central and South Office through the Nurse Supply Account | 05/12/2023         |              | 530.04        |
| Detail Description                                                                           |            |                    | Detail Account               |                                                                        | Accounting Percent |              | Detail Amount |
| ADC Adtemp™ Non-Contact Thermometer                                                          |            |                    | 10 E 2134 4100 00 300 000000 |                                                                        | 100.0000%          |              | 118.00        |
| Hydrogen Peroxide 3%, 32 oz.                                                                 |            |                    | 10 E 2134 4100 00 300 000000 |                                                                        | 100.0000%          |              | 1.86          |
| Free Gift with purchase: Tie-Dye Sunglasses                                                  |            |                    | 10 E 2134 4100 00 300 000000 |                                                                        | 0.0000%            |              | 0.00          |
| 1" x 3" Flexible Fabric Bandages, 1300/Case for teacher/classroom kits                       |            |                    | 10 E 2134 4100 00 300 000000 |                                                                        | 100.0000%          |              | 128.70        |
| Economy Swipes, 200 Boxes/Case for teacher/classroom kits                                    |            |                    | 10 E 2134 4100 00 300 000000 |                                                                        | 100.0000%          |              | 99.00         |
| Economy Swipes 40/Box additional kleenex for teacher/classroom kits                          |            |                    | 10 E 2134 4100 00 300 000000 |                                                                        | 100.0000%          |              | 21.10         |
| Medikoff Drops, Cherry, 600 per Box for teacher/classroom kits                               |            |                    | 10 E 2134 4100 00 300 000000 |                                                                        | 100.0000%          |              | 61.98         |
| Kleenex® 2-Ply Facial Tissues, 125/Box, Case of 48 Boxes for south and central nurse offices |            |                    | 10 E 2134 4100 00 300 000000 |                                                                        | 100.0000%          |              | 98.50         |
| Macgill & Co                                                                                 | 1192300047 | IN0837491          | DFC                          | Nurse Supplies for South and Central Campus through the IDEA Grant     | 05/31/2023         |              | 602.04        |
| Detail Description                                                                           |            |                    | Detail Account               |                                                                        | Accounting Percent |              | Detail Amount |
| ADC Adtemp™ Non-Contact Thermometer to go with the office blood pressure machine carts       |            |                    | 10 E 1200 4100 00 300 000002 |                                                                        | 100.0000%          |              | 118.00        |
| MAICO® DD65 v2 Headset for MA25, MA27 and Pilot Test                                         |            |                    | 10 E 1200 4100 00 300 000002 |                                                                        | 100.0000%          |              | 399.00        |
| Audio-Wipes™ 6" x 6.5", 160/Can to clean audio headsets                                      |            |                    | 10 E 1200 4100 00 300 000002 |                                                                        | 100.0000%          |              | 39.80         |
| CPR Microkey® in Orange Nylon Pouch for emergency bags                                       |            |                    | 10 E 1200 4100 00 300 000002 |                                                                        | 100.0000%          |              | 35.16         |
| Storage Bags, 4" x 4", Zipper, 2 ml (100/Pkg)                                                |            |                    | 10 E 1200 4100 00 300 000002 |                                                                        | 100.0000%          |              | 10.08         |
| Total for Macgill & Co:                                                                      |            |                    |                              |                                                                        |                    |              | 2,835.23      |
| Madding, Susanne L                                                                           |            | 2023 Tuition Reimb | DFC                          | EDEL 870 The Superintendency Internship                                | 05/19/2023         |              | 555.00        |
| Detail Description                                                                           |            |                    | Detail Account               |                                                                        | Accounting Percent |              | Detail Amount |
| EDEL 870 The Superintendency Internship                                                      |            |                    | 10 E 1130 2300 00 300 000000 |                                                                        | 100.0000%          |              | 555.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                           | PO Number            | Invoice Number               | Batch                  | Description                                                      | Invoice Date | Check Number  | Net Amount |
|------------------------------------------------------------------|----------------------|------------------------------|------------------------|------------------------------------------------------------------|--------------|---------------|------------|
| Madding, Susanne L                                               |                      | 2023 Tuition Reimb           | DFC                    | EDEL 845 Human Resource Administration and Collective Bargaining | 05/19/2023   |               | 555.00     |
| Detail Description                                               |                      | Detail Account               |                        | Accounting Percent                                               |              | Detail Amount |            |
| EDEL 845 Human Resource Administration and Collective Bargaining |                      | 10 E 1130 2300 00 300 000000 |                        | 100.0000%                                                        |              | 555.00        |            |
| Total for Madding, Susanne L:                                    |                      |                              |                        |                                                                  |              |               | 1,110.00   |
| Madonia, Aiden                                                   | 1005                 | DFC                          | Music Consultation     |                                                                  | 05/01/2023   |               | 500.00     |
| Detail Description                                               |                      | Detail Account               |                        | Accounting Percent                                               |              | Detail Amount |            |
| Music Consultation                                               |                      | 11 E 1999 4100 70 300 900041 |                        | 100.0000%                                                        |              | 500.00        |            |
| Total for Madonia, Aiden:                                        |                      |                              |                        |                                                                  |              |               | 500.00     |
| Magana, Nicole                                                   | Mealtime Refund      | DFC                          | Senior Mealtime Refund |                                                                  | 05/31/2023   |               | 3.20       |
| Detail Description                                               |                      | Detail Account               |                        | Accounting Percent                                               |              | Detail Amount |            |
| Senior Mealtime Refund                                           |                      | 10 R 1611 0000 00 000 000000 |                        | 100.0000%                                                        |              | 3.20          |            |
| Total for Magana, Nicole:                                        |                      |                              |                        |                                                                  |              |               | 3.20       |
| Malic, Isabella                                                  | EXT -Minooka Jr High | DFC                          | EXT - Minooka Jr High  |                                                                  | 04/15/2023   |               | 370.50     |
| Detail Description                                               |                      | Detail Account               |                        | Accounting Percent                                               |              | Detail Amount |            |
| EXT - Minooka Jr High                                            |                      | 10 E 1500 1300 70 300 000003 |                        | 100.0000%                                                        |              | 370.50        |            |
| Total for Malic, Isabella:                                       |                      |                              |                        |                                                                  |              |               | 370.50     |
| Marquette University                                             | Scholarship          | DFC                          | Scholarship            |                                                                  | 05/01/2023   |               | 12,500.00  |
| Detail Description                                               |                      | Detail Account               |                        | Accounting Percent                                               |              | Detail Amount |            |
| Coady Scholarship                                                |                      | 11 E 1999 8000 01 000 900000 |                        | 100.0000%                                                        |              | 12,500.00     |            |
| Total for Marquette University:                                  |                      |                              |                        |                                                                  |              |               | 12,500.00  |
| Martinez, Jessica                                                | Registration Refund  | DFC                          | Registration Refund    |                                                                  | 05/23/2023   |               | 380.00     |
| Detail Description                                               |                      | Detail Account               |                        | Accounting Percent                                               |              | Detail Amount |            |
| Registration Refund                                              |                      | 10 R 1811 0000 00 000 000000 |                        | 100.0000%                                                        |              | 380.00        |            |
| Total for Martinez, Jessica:                                     |                      |                              |                        |                                                                  |              |               | 380.00     |
| McFee, Conda K                                                   | 2023 Graduation      | DFC                          | 2023 Graduation        |                                                                  | 05/22/2023   |               | 90.00      |
| Detail Description                                               |                      | Detail Account               |                        | Accounting Percent                                               |              | Detail Amount |            |
| 2023 Graduation                                                  |                      | 10 E 1500 1300 70 300 000003 |                        | 100.0000%                                                        |              | 90.00         |            |
| Total for McFee, Conda K:                                        |                      |                              |                        |                                                                  |              |               | 90.00      |
| McHs P-Card                                                      | 6/5/23 Statement     | DFC                          | Student Council        |                                                                  | 06/05/2023   |               | 283.20     |
| Detail Description                                               |                      | Detail Account               |                        | Accounting Percent                                               |              | Detail Amount |            |
| Student Council                                                  |                      | 11 E 1999 4100 70 300 900048 |                        | 100.0000%                                                        |              | 283.20        |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                 | PO Number  | Invoice Number   | Batch                        | Description                        | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------|------------|------------------|------------------------------|------------------------------------|--------------------|--------------|---------------|
| McHs P-Card                            |            | 6/5/23 Statement | DFC                          | Legendary Escape Rooms             | 06/05/2023         |              | 275.00        |
| Detail Description                     |            |                  | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| Legendary Escape Rooms                 |            |                  | 11 E 1999 4100 70 300 900048 |                                    | 100.0000%          |              | 275.00        |
| McHs P-Card                            |            | 6/5/23 Statement | DFC                          | Rosatis Pizza                      | 06/05/2023         |              | 162.48        |
| Detail Description                     |            |                  | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| Rosatis Pizza                          |            |                  | 11 E 1999 4100 30 300 910002 |                                    | 100.0000%          |              | 162.48        |
| McHs P-Card                            |            | 6/5/23 Statement | DFC                          | 6/5/23 Statement                   | 06/05/2023         |              | 252.87        |
| Detail Description                     |            |                  | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| Dominos                                |            |                  | 11 E 1999 4100 70 300 900026 |                                    | 100.0000%          |              | 68.94         |
| Dominos                                |            |                  | 11 E 1999 4100 70 300 900001 |                                    | 100.0000%          |              | 54.59         |
| El Burrito Loco                        |            |                  | 11 E 1999 4100 70 300 900026 |                                    | 100.0000%          |              | 129.34        |
| McHs P-Card                            |            | 6/5/23 Statement | DFC                          | 6/5/23 Statement                   | 06/05/2023         |              | 23.18         |
| Detail Description                     |            |                  | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| Paypal Crownawards                     |            |                  | 11 E 1999 4100 70 300 900001 |                                    | 100.0000%          |              | 23.18         |
| McHs P-Card                            | 2032300135 | 6/5/23 Statement | DFC                          | Football supplies                  | 06/05/2023         |              | 1,499.50      |
| Detail Description                     |            |                  | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| Football supplies                      |            |                  | 11 E 1999 4100 30 300 910014 |                                    | 100.0000%          |              | 1,499.50      |
| McHs P-Card                            | 2032300137 | 6/5/23 Statement | DFC                          | The Clash - Girls Wrestling        | 06/05/2023         |              | 450.00        |
| Detail Description                     |            |                  | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| The Clash - Girls Wrestling            |            |                  | 11 E 1999 4100 30 300 910044 |                                    | 100.0000%          |              | 450.00        |
| McHs P-Card                            | 2032300143 | 6/5/23 Statement | DFC                          | Girls basketball summer camp prize | 06/05/2023         |              | 67.20         |
| Detail Description                     |            |                  | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| Summer camp prize                      |            |                  | 11 E 1999 4100 30 300 910036 |                                    | 100.0000%          |              | 67.20         |
| McHs P-Card                            | 2032300144 | 6/5/23 Statement | DFC                          | Baseball supplies                  | 06/05/2023         |              | 438.00        |
| Detail Description                     |            |                  | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| Baseball supplies                      |            |                  | 11 E 1999 4100 30 300 910004 |                                    | 100.0000%          |              | 438.00        |
| McHs P-Card                            | 2042300064 | 6/5/23 Statement | DFC                          | May Credit Card Activities         | 06/05/2023         |              | 83.38         |
| Detail Description                     |            |                  | Detail Account               |                                    | Accounting Percent |              | Detail Amount |
| Ziel - Student Council - Teacher Prize |            |                  | 11 E 1999 4100 70 300 900048 |                                    | 100.0000%          |              | 23.38         |
| Journalism Membership KEMPA            |            |                  | 11 E 1999 4100 70 300 900053 |                                    | 100.0000%          |              | 60.00         |
| Total for McHs P-Card:                 |            |                  |                              |                                    |                    |              | 3,534.81      |



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number                 | Invoice Number | Batch | Description                  | Invoice Date | Check Number              | Net Amount           |
|---------------------------|---------------------------|----------------|-------|------------------------------|--------------|---------------------------|----------------------|
| Menards                   |                           | 01723          | DFC   | Supplies                     | 05/10/2023   |                           | 7.30                 |
|                           | <b>Detail Description</b> |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                           | Supplies                  |                |       | 20 E 2540 4100 00 302 000000 |              | 100.0000%                 | 7.30                 |
| Menards                   |                           | 02633          | DFC   | Supplies                     | 05/23/2023   |                           | 11.52                |
|                           | <b>Detail Description</b> |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                           | Supplies                  |                |       | 20 E 2540 4100 00 302 000000 |              | 100.0000%                 | 11.52                |
| Menards                   |                           | 1381           | DFC   | Supplies                     | 05/05/2023   |                           | 506.11               |
|                           | <b>Detail Description</b> |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                           | Supplies                  |                |       | 20 E 2540 4100 00 300 000001 |              | 100.0000%                 | 506.11               |
| Menards                   |                           | 2633           | DFC   | Supplies                     | 05/23/2023   |                           | 11.52                |
|                           | <b>Detail Description</b> |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                           | Supplies                  |                |       | 20 E 2540 4100 00 302 000000 |              | 100.0000%                 | 11.52                |
| Menards                   |                           | 3258           | DFC   | Supplies                     | 06/01/2023   |                           | 218.71               |
|                           | <b>Detail Description</b> |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                           | Supplies                  |                |       | 20 E 2540 4100 00 300 000000 |              | 100.0000%                 | 218.71               |
| Menards                   |                           | 3332           | DFC   | Supplies                     | 06/02/2023   |                           | 62.03                |
|                           | <b>Detail Description</b> |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                           | Supplies                  |                |       | 20 E 2540 4100 00 302 000000 |              | 100.0000%                 | 62.03                |
| Menards                   |                           | 3518           | DFC   | Supplies                     | 06/05/2023   |                           | 15.83                |
|                           | <b>Detail Description</b> |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                           | Supplies                  |                |       | 20 E 2540 4100 00 302 000000 |              | 100.0000%                 | 15.83                |
| Menards                   |                           | 3677           | DFC   | Supplies                     | 06/07/2023   |                           | 15.56                |
|                           | <b>Detail Description</b> |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                           | Supplies                  |                |       | 20 E 2540 4100 00 302 000000 |              | 100.0000%                 | 15.56                |
| Menards                   |                           | 3739           | DFC   | Supplies                     | 06/08/2023   |                           | 115.43               |
|                           | <b>Detail Description</b> |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                           | Supplies                  |                |       | 20 E 2540 4100 00 302 000000 |              | 100.0000%                 | 115.43               |
| Menards                   |                           | 3774           | DFC   | Supplies                     | 06/08/2023   |                           | 144.95               |
|                           | <b>Detail Description</b> |                |       | <b>Detail Account</b>        |              | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                           | Supplies                  |                |       | 20 E 2540 4100 00 302 000000 |              | 100.0000%                 | 144.95               |
| <b>Total for Menards:</b> |                           |                |       |                              |              |                           | <b>1,108.96</b>      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                       | PO Number | Invoice Number | Batch                        | Description    | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------------|-----------|----------------|------------------------------|----------------|--------------------|--------------|---------------|
| Menards Joliet                               |           | 46782          | DFC                          | Supplies       | 05/10/2023         |              | 63.98         |
| Detail Description                           |           |                | Detail Account               |                | Accounting Percent |              | Detail Amount |
| Ratchet & Bungee set                         |           |                | 20 E 2540 4100 00 300 000000 |                | 100.0000%          |              | 63.98         |
| Total for Menards Joliet:                    |           |                |                              |                |                    |              | 63.98         |
| Metropolitan Industries Inc                  |           | INV050836      | DFC                          | Repair pump    | 05/22/2023         |              | 980.00        |
| Detail Description                           |           |                | Detail Account               |                | Accounting Percent |              | Detail Amount |
| Repair Pump                                  |           |                | 20 E 2540 3900 00 302 000000 |                | 100.0000%          |              | 980.00        |
| Total for Metropolitan Industries Inc:       |           |                |                              |                |                    |              | 980.00        |
| Meyer Laboratory, Inc.                       |           | 0887120-IN     | DFC                          | Supplies       | 05/08/2023         |              | 994.38        |
| Detail Description                           |           |                | Detail Account               |                | Accounting Percent |              | Detail Amount |
| Supplies                                     |           |                | 20 E 2540 4100 00 300 000000 |                | 100.0000%          |              | 994.38        |
| Meyer Laboratory, Inc.                       |           | 0887790-IN     | DFC                          | Supplies       | 05/15/2023         |              | 114.27        |
| Detail Description                           |           |                | Detail Account               |                | Accounting Percent |              | Detail Amount |
| Supplies                                     |           |                | 20 E 2540 4100 00 300 000001 |                | 100.0000%          |              | 114.27        |
| Total for Meyer Laboratory, Inc.:            |           |                |                              |                |                    |              | 1,108.65      |
| Michigan Technological University            |           | Scholarship    | DFC                          | Scholarship    | 05/10/2023         |              | 1,000.00      |
| Detail Description                           |           |                | Detail Account               |                | Accounting Percent |              | Detail Amount |
| Minooka Women's Club                         |           |                | 11 E 1999 4100 70 300 900059 |                | 100.0000%          |              | 1,000.00      |
| Total for Michigan Technological University: |           |                |                              |                |                    |              | 1,000.00      |
| Midwest Bus Sales                            |           | C050060781:01  | DFC                          | Bus 76 Repairs | 05/12/2023         |              | 1,140.32      |
| Detail Description                           |           |                | Detail Account               |                | Accounting Percent |              | Detail Amount |
| Bus 76 Repairs                               |           |                | 40 E 2554 3230 00 300 000000 |                | 100.0000%          |              | 1,140.32      |
| Midwest Bus Sales                            |           | C050061088:01  | DFC                          | Supplies       | 05/08/2023         |              | 51.20         |
| Detail Description                           |           |                | Detail Account               |                | Accounting Percent |              | Detail Amount |
| Supplies                                     |           |                | 40 E 2552 4100 00 300 000001 |                | 100.0000%          |              | 51.20         |
| Midwest Bus Sales                            |           | C050061215:01  | DFC                          | Bus Supplies   | 05/17/2023         |              | 200.38        |
| Detail Description                           |           |                | Detail Account               |                | Accounting Percent |              | Detail Amount |
| Bus Supplies                                 |           |                | 40 E 2552 4100 00 300 000001 |                | 100.0000%          |              | 200.38        |
| Midwest Bus Sales                            |           | C050061348:01  | DFC                          | Supplies       | 06/19/2023         |              | 1,693.24      |
| Detail Description                           |           |                | Detail Account               |                | Accounting Percent |              | Detail Amount |
| Supplies                                     |           |                | 40 E 2552 4100 00 300 000001 |                | 100.0000%          |              | 1,693.24      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                | PO Number | Invoice Number     | Batch                        | Description                  | Invoice Date       | Check Number | Net Amount    |
|---------------------------------------|-----------|--------------------|------------------------------|------------------------------|--------------------|--------------|---------------|
| Midwest Bus Sales                     |           | C050061409:01      | DFC                          | Supplies                     | 05/23/2023         |              | 140.48        |
| Detail Description                    |           |                    | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| Supplies                              |           |                    | 40 E 2552 4100 00 300 000001 |                              | 100.0000%          |              | 140.48        |
| Midwest Bus Sales                     |           | C050061499:01      | DFC                          | Supplies                     | 05/31/2023         |              | 76.74         |
| Detail Description                    |           |                    | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| Supplies                              |           |                    | 40 E 2552 4100 00 300 000001 |                              | 100.0000%          |              | 76.74         |
| Midwest Bus Sales                     |           | C050081348:01      | DFC                          | Bus Supplies                 | 05/19/2023         |              | 1,693.24      |
| Detail Description                    |           |                    | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| Supplies                              |           |                    | 40 E 2552 4100 00 300 000001 |                              | 100.0000%          |              | 1,693.24      |
| Total for Midwest Bus Sales:          |           |                    |                              |                              |                    |              | 4,995.60      |
| Midwest Lacrosse Officials            |           | 133                | DFC                          | Girls Lacrosse Assigning Fee | 05/23/2023         |              | 164.74        |
| Detail Description                    |           |                    | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| Girls Lacrosse Assigning Fee          |           |                    | 10 E 1500 3190 30 300 000014 |                              | 100.0000%          |              | 164.74        |
| Midwest Lacrosse Officials            |           | 134                | DFC                          | Boys Lacrosse Assigning Fee  | 05/23/2023         |              | 191.97        |
| Detail Description                    |           |                    | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| Boys Lacrosse Assigning Fee           |           |                    | 10 E 1500 3190 30 300 000014 |                              | 100.0000%          |              | 191.97        |
| Total for Midwest Lacrosse Officials: |           |                    |                              |                              |                    |              | 356.71        |
| Midwest Retreat Camp                  |           | 2023 Football Camp | DFC                          | 2023 Football Camp           | 05/26/2023         |              | 19,920.00     |
| Detail Description                    |           |                    | Detail Account               |                              | Accounting Percent |              | Detail Amount |
| 2023 Football Camp                    |           |                    | 11 E 1999 4100 30 300 910043 |                              | 100.0000%          |              | 19,920.00     |
| Total for Midwest Retreat Camp:       |           |                    |                              |                              |                    |              | 19,920.00     |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                       | PO Number          | Invoice Number           | Batch                        | Description              | Invoice Date       | Check Number | Net Amount    |
|------------------------------|--------------------|--------------------------|------------------------------|--------------------------|--------------------|--------------|---------------|
| Minooka CCSD #201            |                    | May Transportation Split | DFC                          | May Transportation Split | 06/01/2023         |              | 2,637.38      |
|                              | Detail Description |                          | Detail Account               |                          | Accounting Percent |              | Detail Amount |
|                              | Quill              |                          | 40 E 2552 4100 00 300 000000 |                          | 100.0000%          |              | 25.15         |
|                              | Quill              |                          | 40 E 2552 4100 00 300 000000 |                          | 100.0000%          |              | 22.50         |
|                              | Crosspoint         |                          | 80 E 2365 3900 00 000 000000 |                          | 100.0000%          |              | 75.00         |
|                              | Zonar              |                          | 40 E 2554 3000 00 300 000000 |                          | 100.0000%          |              | 41.09         |
|                              | Dynergy            |                          | 40 E 2552 4660 00 300 000000 |                          | 100.0000%          |              | 576.68        |
|                              | Smithereen         |                          | 40 E 2552 4100 00 300 000000 |                          | 100.0000%          |              | 77.50         |
|                              | McGrath            |                          | 40 E 2552 4100 00 300 000000 |                          | 100.0000%          |              | 287.50        |
|                              | Smithereen         |                          | 40 E 2552 4100 00 300 000000 |                          | 100.0000%          |              | 30.00         |
|                              | Waste Management   |                          | 40 E 2550 3210 00 300 000000 |                          | 100.0000%          |              | 723.41        |
|                              | Feece              |                          | 40 E 2552 4640 00 300 000000 |                          | 100.0000%          |              | 462.27        |
|                              | Nicor              |                          | 40 E 2552 4650 00 300 000000 |                          | 100.0000%          |              | 76.28         |
|                              | Anchor Mechanical  |                          | 40 E 2554 3000 00 300 000000 |                          | 100.0000%          |              | 120<br>240.00 |
| Total for Minooka CCSD #201: |                    |                          |                              |                          |                    |              | 2,637.38      |
| Minooka Grain Lumber & Sup.  |                    | 265086                   | DFC                          | Supplies                 | 04/28/2023         |              | 260.30        |
|                              | Detail Description |                          | Detail Account               |                          | Accounting Percent |              | Detail Amount |
|                              | Supplies           |                          | 20 E 2540 4100 00 300 000000 |                          | 100.0000%          |              | 260.30        |
| Minooka Grain Lumber & Sup.  |                    | 265317                   | DFC                          | Supplies                 | 05/15/2023         |              | 223.68        |
|                              | Detail Description |                          | Detail Account               |                          | Accounting Percent |              | Detail Amount |
|                              | Celiing Tile       |                          | 20 E 2540 4100 00 300 000000 |                          | 100.0000%          |              | 223.68        |
| Minooka Grain Lumber & Sup.  |                    | 265449                   | DFC                          | Supplies                 | 05/23/2023         |              | 408.00        |
|                              | Detail Description |                          | Detail Account               |                          | Accounting Percent |              | Detail Amount |
|                              | Murial             |                          | 10 E 1130 4100 02 300 000000 |                          | 100.0000%          |              | 408.00        |
| Minooka Grain Lumber & Sup.  |                    | 265554                   | DFC                          | Supplies                 | 05/30/2023         |              | 2.10          |
|                              | Detail Description |                          | Detail Account               |                          | Accounting Percent |              | Detail Amount |
|                              | Supplies           |                          | 20 E 2540 4100 00 300 000000 |                          | 100.0000%          |              | 2.10          |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                         | PO Number  | Invoice Number        | Batch                        | Description                                    | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------------|------------|-----------------------|------------------------------|------------------------------------------------|--------------------|--------------|---------------|
| Minooka Grain Lumber & Sup.                    | 1092300006 | 265169                | DFC                          | OPEN PO 22/23                                  | 05/03/2023         |              | 994.56        |
| Detail Description                             |            |                       | Detail Account               |                                                | Accounting Percent |              | Detail Amount |
| OPEN PO 22/23                                  |            |                       | 10 E 1400 4100 10 300 000001 |                                                | 100.0000%          |              | 994.56        |
| Minooka Grain Lumber & Sup.                    | 1092300006 | 265185                | DFC                          | OPEN PO 22/23                                  | 05/04/2023         |              | 117.05        |
| Detail Description                             |            |                       | Detail Account               |                                                | Accounting Percent |              | Detail Amount |
| OPEN PO 22/23                                  |            |                       | 10 E 1400 4100 10 300 000001 |                                                | 100.0000%          |              | 117.05        |
| Total for Minooka Grain Lumber & Sup.:         |            |                       |                              |                                                |                    |              | 2,005.69      |
| Mobility Works                                 |            | PO#PLN-712742         | DFC                          | Bus 76 Repairs                                 | 05/26/2023         |              | 162.75        |
| Detail Description                             |            |                       | Detail Account               |                                                | Accounting Percent |              | Detail Amount |
| Bus 76 Repairs                                 |            |                       | 40 E 2554 3230 00 300 000000 |                                                | 100.0000%          |              | 162.75        |
| Mobility Works                                 |            | Ro#PLN-714120         | DFC                          | Bus 48 Repairs                                 | 06/01/2023         |              | 162.75        |
| Detail Description                             |            |                       | Detail Account               |                                                | Accounting Percent |              | Detail Amount |
| Bus 48 Repairs                                 |            |                       | 40 E 2554 3230 00 300 000000 |                                                | 100.0000%          |              | 162.75        |
| Mobility Works                                 |            | RO#PLN-716676         | DFC                          | Bus 56 Repairs                                 | 06/07/2023         |              | 162.75        |
| Detail Description                             |            |                       | Detail Account               |                                                | Accounting Percent |              | Detail Amount |
| Bus 56 Repairs                                 |            |                       | 40 E 2554 3230 00 300 000000 |                                                | 100.0000%          |              | 162.75        |
| Total for Mobility Works:                      |            |                       |                              |                                                |                    |              | 488.25        |
| Morris Community High School                   |            | 2022-2023 Boys Swim   | DFC                          | 2022-2023 Boys Swim Season                     | 05/26/2023         |              | 11,186.00     |
| Detail Description                             |            |                       | Detail Account               |                                                | Accounting Percent |              | Detail Amount |
| 2022-2023 Boys Swim Season                     |            |                       | 10 E 1500 3000 30 300 000023 |                                                | 100.0000%          |              | 11,186.00     |
| Total for Morris Community High School:        |            |                       |                              |                                                |                    |              | 11,186.00     |
| Morris Hospital                                |            | 00024923-00           | DFC                          | Drug Testing                                   | 05/01/2023         |              | 186.00        |
| Detail Description                             |            |                       | Detail Account               |                                                | Accounting Percent |              | Detail Amount |
| Drug Testing                                   |            |                       | 40 E 2550 3100 00 300 000000 |                                                | 100.0000%          |              | 186.00        |
| Total for Morris Hospital:                     |            |                       |                              |                                                |                    |              | 186.00        |
| Mullen, Michelle V                             |            | Tuition Reimbursement | DFC                          | EDUC 713J - Motivating Students Who Don't Care | 06/14/2023         |              | 405.00        |
| Detail Description                             |            |                       | Detail Account               |                                                | Accounting Percent |              | Detail Amount |
| EDUC 713J - Motivating Students Who Don't Care |            |                       | 10 E 1130 2300 00 300 000000 |                                                | 100.0000%          |              | 405.00        |
| Total for Mullen, Michelle V:                  |            |                       |                              |                                                |                    |              | 405.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                       | PO Number                 | Invoice Number      | Batch                        | Description                 | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------------------|---------------------------|---------------------|------------------------------|-----------------------------|--------------------|--------------|---------------|
| Murphy, Kevin R                                              |                           | May Cellphone Reimb | DFC                          | May Cellphone Reimbursement | 05/31/2023         |              | 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 Murphy, Kevin R:                                   |                           |                     |                              |                             |                    |              | 100.00        |
| Murray State University                                      | M00349876                 | DFC                 | Scholarship                  | 05/10/2023                  |                    | 1,000.00     |               |
| Detail Description                                           |                           |                     | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Minooka Lions Club                                           |                           |                     | 11 E 1999 4100 70 300 900059 |                             | 100.0000%          |              | 1,000.00      |
| Murray State University                                      | M00349876                 | DFC                 | Scholarship                  | 05/10/2023                  |                    | 500.00       |               |
| Detail Description                                           |                           |                     | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Michael Mizerka Legacy Scholarship                           |                           |                     | 11 E 1999 4100 70 300 900059 |                             | 100.0000%          |              | 500.00        |
| Total for Murray State University:                           |                           |                     |                              |                             |                    |              | 1,500.00      |
| Mysliwiec, Courtney                                          | 2023 Orchesis Scholarship | DFC                 | 2023 Orchesis Scholarship    | 05/31/2023                  |                    | 500.00       |               |
| Detail Description                                           |                           |                     | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| 2023 Orchesis Scholarship                                    |                           |                     | 11 E 1999 4100 70 300 900039 |                             | 100.0000%          |              | 500.00        |
| Total for Mysliwiec, Courtney:                               |                           |                     |                              |                             |                    |              | 500.00        |
| Napa Auto Parts                                              | 134537                    | DFC                 | Supplies                     | 05/16/2023                  |                    | 127.08       |               |
| Detail Description                                           |                           |                     | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Transportation supplies                                      |                           |                     | 40 E 2552 4100 00 300 000001 |                             | 100.0000%          |              | 127.08        |
| Napa Auto Parts                                              | 134996                    | DFC                 | Supplies                     | 05/30/2023                  |                    | 285.27       |               |
| Detail Description                                           |                           |                     | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Supplies                                                     |                           |                     | 40 E 2552 4100 00 300 000001 |                             | 100.0000%          |              | 285.27        |
| Napa Auto Parts                                              | 135235                    | DFC                 | Van 8                        | 06/06/2023                  |                    | 64.21        |               |
| Detail Description                                           |                           |                     | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Van 8 Repairs                                                |                           |                     | 40 E 2554 3230 00 300 000000 |                             | 100.0000%          |              | 64.21         |
| Napa Auto Parts                                              | 135292                    | DFC                 | Supplies                     | 06/07/2023                  |                    | 106.62       |               |
| Detail Description                                           |                           |                     | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Supplies                                                     |                           |                     | 40 E 2552 4100 00 300 000001 |                             | 100.0000%          |              | 106.62        |
| Total for Napa Auto Parts:                                   |                           |                     |                              |                             |                    |              | 583.18        |
| Naperville Psychiatric Ventures-Linden Oaks Tutoring Service | 111-572                   | DFC                 | Tuition                      | 03/31/2023                  |                    | 124.80       |               |
| Detail Description                                           |                           |                     | Detail Account               |                             | Accounting Percent |              | Detail Amount |
| Tuition                                                      |                           |                     | 10 E 1200 6700 00 300 000002 |                             | 100.0000%          |              | 124.80        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                             | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|--------------------------------------------------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Naperville Psychiatric<br>Ventures-Linden Oaks<br>Tutoring Service |           | 111-573                      | DFC   | Tuition                   | 03/31/2023   |                      | 62.40      |
| <b>Detail Description</b>                                          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Tuition                                                            |           | 10 E 1200 6700 00 300 000002 |       | 100.0000%                 |              | 62.40                |            |
| Naperville Psychiatric<br>Ventures-Linden Oaks<br>Tutoring Service |           | 111-574                      | DFC   | Tuition                   | 03/31/2023   |                      | 62.40      |
| <b>Detail Description</b>                                          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Tuition                                                            |           | 10 E 1200 6700 00 300 000002 |       | 100.0000%                 |              | 62.40                |            |
| Naperville Psychiatric<br>Ventures-Linden Oaks<br>Tutoring Service |           | 111-575                      | DFC   | Tuition                   | 03/31/2023   |                      | 936.00     |
| <b>Detail Description</b>                                          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Tuition                                                            |           | 10 E 1200 6700 00 300 000002 |       | 100.0000%                 |              | 936.00               |            |
| Naperville Psychiatric<br>Ventures-Linden Oaks<br>Tutoring Service |           | 111-576                      | DFC   | Tuition                   | 03/31/2023   |                      | 561.60     |
| <b>Detail Description</b>                                          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Tuition                                                            |           | 10 E 1200 6700 00 300 000002 |       | 100.0000%                 |              | 561.60               |            |
| Naperville Psychiatric<br>Ventures-Linden Oaks<br>Tutoring Service |           | 111-577                      | DFC   | Tuition                   | 03/31/2023   |                      | 499.20     |
| <b>Detail Description</b>                                          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Tuition                                                            |           | 10 E 1200 6700 00 300 000002 |       | 100.0000%                 |              | 499.20               |            |
| Naperville Psychiatric<br>Ventures-Linden Oaks<br>Tutoring Service |           | 111-578                      | DFC   | Tuition                   | 03/31/2023   |                      | 436.80     |
| <b>Detail Description</b>                                          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Tuition                                                            |           | 10 E 1200 6700 00 300 000002 |       | 100.0000%                 |              | 436.80               |            |
| Naperville Psychiatric<br>Ventures-Linden Oaks<br>Tutoring Service |           | 111-579                      | DFC   | Tuition                   | 03/31/2023   |                      | 374.40     |
| <b>Detail Description</b>                                          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Tuition                                                            |           | 10 E 1200 6700 00 300 000002 |       | 100.0000%                 |              | 374.40               |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                  | PO Number | Invoice Number               | Batch | Description        | Invoice Date | Check Number  | Net Amount |
|-------------------------------------------------------------------------|-----------|------------------------------|-------|--------------------|--------------|---------------|------------|
| Naperville Psychiatric Ventures-Linden Oaks Tutoring Service            |           | 111-586                      | DFC   | Tuition            | 05/31/2023   |               | 436.80     |
| Detail Description                                                      |           | Detail Account               |       | Accounting Percent |              | Detail Amount |            |
| Tuition                                                                 |           | 10 E 1200 6700 00 300 000002 |       | 100.0000%          |              | 436.80        |            |
| Naperville Psychiatric Ventures-Linden Oaks Tutoring Service            |           | 111-587                      | DFC   | Tuition            | 05/31/2023   |               | 748.80     |
| Detail Description                                                      |           | Detail Account               |       | Accounting Percent |              | Detail Amount |            |
| Tuition                                                                 |           | 10 E 1200 6700 00 300 000002 |       | 100.0000%          |              | 748.80        |            |
| Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service: |           |                              |       |                    |              |               | 4,243.20   |
| Neff                                                                    |           | N003161417                   | DFC   | Senior Band Awards | 05/23/2023   |               | 40.65      |
| Detail Description                                                      |           | Detail Account               |       | Accounting Percent |              | Detail Amount |            |
| Senior Band Awards                                                      |           | 10 E 1130 4100 12 300 000000 |       | 100.0000%          |              | 40.65         |            |
| Total for Neff:                                                         |           |                              |       |                    |              |               | 40.65      |
| Nelco                                                                   |           | 8732303                      | DFC   | Checks             | 05/26/2023   |               | 295.00     |
| Detail Description                                                      |           | Detail Account               |       | Accounting Percent |              | Detail Amount |            |
| Checks                                                                  |           | 10 E 2525 4100 00 300 000000 |       | 100.0000%          |              | 295.00        |            |
| Total for Nelco:                                                        |           |                              |       |                    |              |               | 295.00     |
| Nicor Gas                                                               |           | 2785696 6/23                 | DFC   | Services 5/4-6/4   | 06/05/2023   |               | 260.49     |
| Detail Description                                                      |           | Detail Account               |       | Accounting Percent |              | Detail Amount |            |
| Services 5/4-6/5                                                        |           | 20 E 2540 4650 00 300 000000 |       | 100.0000%          |              | 260.49        |            |
| Nicor Gas                                                               |           | 4874919 6/23                 | DFC   | Services 5/4-6/4   | 06/06/2023   |               | 28.81      |
| Detail Description                                                      |           | Detail Account               |       | Accounting Percent |              | Detail Amount |            |
| Services 5/4-6/5                                                        |           | 20 E 2540 3400 00 301 000000 |       | 100.0000%          |              | 28.81         |            |
| Nicor Gas                                                               |           | 5419427 6/23                 | DFC   | Services 5/4-6/5   | 06/06/2023   |               | 182.63     |
| Detail Description                                                      |           | Detail Account               |       | Accounting Percent |              | Detail Amount |            |
| Services 5/4-6/5                                                        |           | 20 E 2540 4650 00 300 000000 |       | 100.0000%          |              | 182.63        |            |
| Total for Nicor Gas:                                                    |           |                              |       |                    |              |               | 471.93     |
| Norris, Tyler                                                           |           | Music Consultation           | DFC   | Music Consultation | 05/01/2023   |               | 500.00     |
| Detail Description                                                      |           | Detail Account               |       | Accounting Percent |              | Detail Amount |            |
| Music Consultation                                                      |           | 11 E 1999 4100 70 300 900041 |       | 100.0000%          |              | 500.00        |            |
| Total for Norris, Tyler:                                                |           |                              |       |                    |              |               | 500.00     |



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                  | PO Number  | Invoice Number | Batch                        | Description                         | Invoice Date       | Check Number | Net Amount    |
|---------------------------------------------------------|------------|----------------|------------------------------|-------------------------------------|--------------------|--------------|---------------|
| North Central College - Financial Aid Office            |            | 1308654        | DFC                          | Scholarship                         | 05/01/2023         |              | 12,500.00     |
| Detail Description                                      |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Cody Scholarship                                        |            |                | 11 E 1999 8000 01 000 900000 |                                     | 100.0000%          |              | 12,500.00     |
| North Central College - Financial Aid Office            |            | 1361270        | DFC                          | Scholarship                         | 05/10/2023         |              | 1,000.00      |
| Detail Description                                      |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Minooka Lions Club                                      |            |                | 11 E 1999 4100 70 300 900059 |                                     | 100.0000%          |              | 1,000.00      |
| North Central College - Financial Aid Office            |            | 1361270        | DFC                          | Scholarship                         | 05/10/2023         |              | 1,000.00      |
| Detail Description                                      |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Minooka Women's Club                                    |            |                | 11 E 1999 4100 70 300 900059 |                                     | 100.0000%          |              | 1,000.00      |
| Total for North Central College - Financial Aid Office: |            |                |                              |                                     |                    |              | 14,500.00     |
| One Source Interpreting                                 |            | 118            | DFC                          | Interpreter                         | 05/26/2023         |              | 348.58        |
| Detail Description                                      |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Sign Language Interpreter for Graduation Ceremony       |            |                | 10 E 2410 4100 00 300 000002 |                                     | 100.0000%          |              | 348.58        |
| Total for One Source Interpreting:                      |            |                |                              |                                     |                    |              | 348.58        |
| Pakowski, Phillip J                                     |            | 033123         | DFC                          | March Phone Reimb                   | 03/31/2023         |              | 100.00        |
| Detail Description                                      |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Phone                                                   |            |                | 20 E 2540 3400 00 300 000001 |                                     | 100.0000%          |              | 100.00        |
| Pakowski, Phillip J                                     |            | 043023         | DFC                          | April Phone Reimb                   | 04/30/2023         |              | 100.00        |
| Detail Description                                      |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Phone                                                   |            |                | 20 E 2540 3400 00 300 000001 |                                     | 100.0000%          |              | 100.00        |
| Total for Pakowski, Phillip J:                          |            |                |                              |                                     |                    |              | 200.00        |
| Parkland Preparatory Academy Plainfield                 |            | 5485           | DFC                          | Tuition                             | 05/31/2023         |              | 4,782.96      |
| Detail Description                                      |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Tuition                                                 |            |                | 10 E 1912 6700 00 300 000000 |                                     | 100.0000%          |              | 4,782.96      |
| Total for Parkland Preparatory Academy Plainfield:      |            |                |                              |                                     |                    |              | 4,782.96      |
| Pcg Education                                           | 1052300047 | CIV-10009030   | DFC                          | Special Education Database Software | 05/31/2023         |              | 2,941.50      |
| Detail Description                                      |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| 504 Plan Software add on to EasyIEP Database            |            |                | 10 E 1200 3000 00 300 000001 |                                     | 100.0000%          |              | 2,941.50      |
| Total for Pcg Education:                                |            |                |                              |                                     |                    |              | 2,941.50      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                         | PO Number  | Invoice Number            | Batch                        | Description                       | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------------------------------------|------------|---------------------------|------------------------------|-----------------------------------|--------------------|--------------|---------------|
| Perspectives Ltd                                                               |            | 105681                    | DFC                          | June Services                     | 06/01/2023         |              | 540.00        |
| Detail Description                                                             |            |                           | Detail Account               |                                   | Accounting Percent |              | Detail Amount |
| June Services                                                                  |            |                           | 10 E 2310 3000 00 300 000000 |                                   | 100.0000%          |              | 540.00        |
| Total for Perspectives Ltd:                                                    |            |                           |                              |                                   |                    |              | 540.00        |
| Petrarca, Gleason, Boyle & Izzo, Inc                                           |            | 33320                     | DFC                          | Fees                              | 06/08/2023         |              | 175.00        |
| Detail Description                                                             |            |                           | Detail Account               |                                   | Accounting Percent |              | Detail Amount |
| Fees                                                                           |            |                           | 80 E 2310 3180 00 300 000000 |                                   | 100.0000%          |              | 175.00        |
| Petrarca, Gleason, Boyle & Izzo, Inc                                           |            | 33321                     | DFC                          | Fees                              | 05/31/2023         |              | 75.00         |
| Detail Description                                                             |            |                           | Detail Account               |                                   | Accounting Percent |              | Detail Amount |
| Fees                                                                           |            |                           | 80 E 2310 3180 00 300 000000 |                                   | 100.0000%          |              | 75.00         |
| Total for Petrarca, Gleason, Boyle & Izzo, Inc:                                |            |                           |                              |                                   |                    |              | 250.00        |
| Pistoruis, Anastasia                                                           |            | 2023 Orchesis Scholarship | DFC                          | 2023 Orchesis Sholarship          | 05/31/2023         |              | 500.00        |
| Detail Description                                                             |            |                           | Detail Account               |                                   | Accounting Percent |              | Detail Amount |
| 2023 Orchesis Scholarship                                                      |            |                           | 11 E 1999 4100 70 300 900039 |                                   | 100.0000%          |              | 500.00        |
| Total for Pistoruis, Anastasia:                                                |            |                           |                              |                                   |                    |              | 500.00        |
| Pit Stop                                                                       |            | PS535714                  | DFC                          | Unit Rental                       | 06/01/2023         |              | 1,211.00      |
| Detail Description                                                             |            |                           | Detail Account               |                                   | Accounting Percent |              | Detail Amount |
| Unit Rental                                                                    |            |                           | 20 E 2540 4100 00 300 000001 |                                   | 100.0000%          |              | 1,211.00      |
| Total for Pit Stop:                                                            |            |                           |                              |                                   |                    |              | 1,211.00      |
| PJMP LLC                                                                       |            | P-128753                  | DFC                          | Bus 53 Tow                        | 05/09/2023         |              | 425.00        |
| Detail Description                                                             |            |                           | Detail Account               |                                   | Accounting Percent |              | Detail Amount |
| Bus 53 Tow                                                                     |            |                           | 40 E 2554 3230 00 300 000000 |                                   | 100.0000%          |              | 425.00        |
| Total for PJMP LLC:                                                            |            |                           |                              |                                   |                    |              | 425.00        |
| Plainfield CCSD 202                                                            | 0002300091 | 026-2023                  | DFC                          | College Board AP Summer Institute | 03/24/2023         |              | 500.00        |
| Detail Description                                                             |            |                           | Detail Account               |                                   | Accounting Percent |              | Detail Amount |
| Georgia Kaminski Professional Development<br>College Board AP Summer Institute |            |                           | 10 E 2210 3000 10 300 000000 |                                   | 100.0000%          |              | 500.00        |
| Total for Plainfield CCSD 202:                                                 |            |                           |                              |                                   |                    |              | 500.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                   | PO Number  | Invoice Number | Batch                        | Description                             | Invoice Date              | Check Number | Net Amount           |
|----------------------------------------------------------|------------|----------------|------------------------------|-----------------------------------------|---------------------------|--------------|----------------------|
| PLTW - Project Lead the Way                              |            | 391868         | DFC                          | Engineering Participation               | 05/17/2023                |              | 3,200.00             |
| <b>Detail Description</b>                                |            |                | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Engineering Participation                                |            |                | 10 E 1400 6400 10 300 000000 |                                         | 100.0000%                 |              | 3,200.00             |
| <b>Total for PLTW - Project Lead the Way:</b>            |            |                |                              |                                         |                           |              | <b>3,200.00</b>      |
| Plumbmaster                                              |            | 520-03272868   | DFC                          | Faucet                                  | 05/23/2023                |              | 1,042.15             |
| <b>Detail Description</b>                                |            |                | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Faucets                                                  |            |                | 20 E 2540 4100 00 302 000000 |                                         | 100.0000%                 |              | 1,042.15             |
| <b>Total for Plumbmaster:</b>                            |            |                |                              |                                         |                           |              | <b>1,042.15</b>      |
| PM Music Center                                          |            | 2090387        | DFC                          | Bass Clarinet Repair & Maintenance      | 04/10/2023                |              | 175.60               |
| <b>Detail Description</b>                                |            |                | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Bass Clarinet Repair & Maintenance                       |            |                | 10 E 1130 3230 12 300 000000 |                                         | 100.0000%                 |              | 175.60               |
| PM Music Center                                          |            | 2107775        | DFC                          | Alto Saxophone Repair & Maintenance     | 05/02/2023                |              | 208.00               |
| <b>Detail Description</b>                                |            |                | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Alto Saxophone Repair & Maintenance                      |            |                | 10 E 1130 3230 12 300 000000 |                                         | 100.0000%                 |              | 208.00               |
| PM Music Center                                          |            | 2107779        | DFC                          | Tenor Saxophone Repair & Maintenance    | 04/28/2023                |              | 88.00                |
| <b>Detail Description</b>                                |            |                | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Tenor Saxophone Repair & Maintenance                     |            |                | 10 E 1130 3230 12 300 000000 |                                         | 100.0000%                 |              | 88.00                |
| PM Music Center                                          |            | 2107784        | DFC                          | Baritone Saxophone Repair & Maintenance | 05/02/2023                |              | 158.00               |
| <b>Detail Description</b>                                |            |                | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Baritone Saxophone Repair & Maintenance                  |            |                | 10 E 1130 3230 12 300 000000 |                                         | 100.0000%                 |              | 158.00               |
| PM Music Center                                          |            | 2107787        | DFC                          | Baritone Saxophone repair & maintenance | 06/06/2023                |              | 118.00               |
| <b>Detail Description</b>                                |            |                | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Baritone Saxophone Repair & Maintenance                  |            |                | 10 E 1130 3230 12 300 000000 |                                         | 100.0000%                 |              | 118.00               |
| PM Music Center                                          | 1152300113 | 2118878        | DFC                          | Music Stands                            | 05/16/2023                |              | 899.80               |
| <b>Detail Description</b>                                |            |                | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| M 48 - Manhasset M48 Symphony Music Stand                |            |                | 10 E 1130 5400 12 300 000000 |                                         | 100.0000%                 |              | 899.80               |
| PM Music Center                                          | 1152300113 | 2119520        | DFC                          | Music Stands                            | 06/17/2023                |              | 439.99               |
| <b>Detail Description</b>                                |            |                | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| National Public Seating DYMS20 Dolly For 20 Music Stands |            |                | 10 E 1130 5400 12 300 000000 |                                         | 100.0000%                 |              | 439.99               |
| <b>Total for PM Music Center:</b>                        |            |                |                              |                                         |                           |              | <b>2,087.39</b>      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                               | PO Number | Invoice Number | Batch                        | Description                   | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------|-----------|----------------|------------------------------|-------------------------------|--------------------|--------------|---------------|
| Pomps Tire Service                   |           | 63022          | DFC                          | ACH Credit                    | 07/05/2022         |              | -790.02       |
| Detail Description                   |           |                | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| ACH Credit                           |           |                | 40 E 2554 3230 00 300 000000 |                               | 100.0000%          |              | -790.02       |
| Total for Pomps Tire Service:        |           |                |                              |                               |                    |              | -790.02       |
| Premier Ponds of Illinois            |           | 2023 Season    | DFC                          | Weed/Algae control            | 06/14/2023         |              | 2,975.00      |
| Detail Description                   |           |                | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Weed/Algae Control                   |           |                | 20 E 2540 4100 00 300 000001 |                               | 100.0000%          |              | 2,975.00      |
| Total for Premier Ponds of Illinois: |           |                |                              |                               |                    |              | 2,975.00      |
| PrimePay, LLC.                       |           | INV-621732-2   | DFC                          | Cobra Neg Remittance 2/1-2/28 | 02/28/2023         |              | 17.99         |
| Detail Description                   |           |                | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Cobra Neg Remittance 2/1-2/28        |           |                | 10 E 2310 6400 00 300 000001 |                               | 100.0000%          |              | 17.99         |
| PrimePay, LLC.                       |           | INV-659987-2   | DFC                          | Cobra Neg Remittance 4/1-4/30 | 04/30/2023         |              | 17.99         |
| Detail Description                   |           |                | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Cobra Neg Remittance 4/1-4/30        |           |                | 10 E 2310 6400 00 300 000001 |                               | 100.0000%          |              | 17.99         |
| PrimePay, LLC.                       |           | INV-677696-1   | DFC                          | Cobra Neg Remittance 5/1-5/31 | 05/31/2023         |              | 17.99         |
| Detail Description                   |           |                | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Cobra Neg Remittance 5/1-5/31        |           |                | 10 E 2310 6400 00 300 000001 |                               | 100.0000%          |              | 17.99         |
| Total for PrimePay, LLC.:            |           |                |                              |                               |                    |              | 53.97         |
| Prospect High School                 |           | Wanner Invite  | DFC                          | Wanner Boys Track Invite      | 04/28/2023         |              | 350.00        |
| Detail Description                   |           |                | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Wanner Boys Track Invite             |           |                | 10 E 1500 3900 30 300 000000 |                               | 100.0000%          |              | 350.00        |
| Total for Prospect High School:      |           |                |                              |                               |                    |              | 350.00        |
| Proven Business Systems              |           | 10148292       | DFC                          | Printer Maintenance           | 05/26/2023         |              | 5,288.88      |
| Detail Description                   |           |                | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Printer Maintenance                  |           |                | 10 E 2632 3000 00 300 000000 |                               | 100.0000%          |              | 5,288.88      |
| Proven Business Systems              |           | 1031086        | DFC                          | Staples & Ink                 | 04/12/2023         |              | 350.00        |
| Detail Description                   |           |                | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Staples & Ink                        |           |                | 10 E 2632 3000 00 300 000000 |                               | 100.0000%          |              | 350.00        |
| Proven Business Systems              |           | 1033301        | DFC                          | Unpaid balance                | 04/19/2023         |              | 0.96          |
| Detail Description                   |           |                | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Unpaid Balance                       |           |                | 10 E 2632 3000 00 300 000000 |                               | 100.0000%          |              | 0.96          |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                | PO Number | Invoice Number | Batch                        | Description                | Invoice Date       | Check Number | Net Amount    |
|---------------------------------------|-----------|----------------|------------------------------|----------------------------|--------------------|--------------|---------------|
| Proven Business Systems               |           | 1042119        | DFC                          | Staples                    | 05/11/2023         |              | 156.00        |
| Detail Description                    |           |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Staples                               |           |                | 10 E 2632 3000 00 300 000000 |                            | 100.0000%          |              | 156.00        |
| Total for Proven Business Systems:    |           |                |                              |                            |                    |              | 5,795.84      |
| Quantum Labs                          |           | INV-585189     | DFC                          | Supplies                   | 06/06/2023         |              | 110.06        |
| Detail Description                    |           |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Supplies                              |           |                | 20 E 2540 4100 00 300 000000 |                            | 100.0000%          |              | 110.06        |
| Total for Quantum Labs:               |           |                |                              |                            |                    |              | 110.06        |
| Quest Food                            |           | IN118427       | DFC                          | May Reimbursable Food      | 05/31/2023         |              | 125,729.35    |
| Detail Description                    |           |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| May Reimbursable Food                 |           |                | 10 E 2560 3150 00 300 000000 |                            | 100.0000%          |              | 2,261.35      |
| May Reimbursable food                 |           |                | 10 E 2560 3000 00 300 000000 |                            | 100.0000%          |              | 123,468.00    |
| Total for Quest Food:                 |           |                |                              |                            |                    |              | 125,729.35    |
| R & M Specialties LTD                 |           | 76087          | DFC                          | Signs                      | 04/26/2023         |              | 635.00        |
| Detail Description                    |           |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Signs                                 |           |                | 11 E 1999 4100 30 300 910022 |                            | 100.0000%          |              | 635.00        |
| Total for R & M Specialties LTD:      |           |                |                              |                            |                    |              | 635.00        |
| Radi-Link, Inc.                       |           | 109046         | DFC                          | Camera instalation         | 05/11/2023         |              | 370.00        |
| Detail Description                    |           |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Camera Instalination                  |           |                | 40 E 2554 3230 00 300 000000 |                            | 100.0000%          |              | 370.00        |
| Total for Radi-Link, Inc.:            |           |                |                              |                            |                    |              | 370.00        |
| Rapsky, Derrick G                     |           | Bowling Reimb  | DFC                          | Bowling Reimbursement      | 01/25/2023         |              | 2,936.00      |
| Detail Description                    |           |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Spirit Wear/ Extra Uniforms           |           |                | 11 E 1999 4100 30 300 910006 |                            | 100.0000%          |              | 2,480.00      |
| State T-Shirts                        |           |                | 11 E 1999 4100 30 300 910006 |                            | 100.0000%          |              | 456.00        |
| Total for Rapsky, Derrick G:          |           |                |                              |                            |                    |              | 2,936.00      |
| Record-A-Hit Entertainment            |           | 231752         | DFC                          | 2023 Backyard Bash Deposit | 06/01/2023         |              | 3,567.50      |
| Detail Description                    |           |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| 2023 Backyard Bash Deposit            |           |                | 11 E 1999 4100 70 300 900048 |                            | 100.0000%          |              | 3,567.50      |
| Total for Record-A-Hit Entertainment: |           |                |                              |                            |                    |              | 3,567.50      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                | PO Number  | Invoice Number               | Batch | Description                          | Invoice Date | Check Number  | Net Amount |
|-------------------------------------------------------|------------|------------------------------|-------|--------------------------------------|--------------|---------------|------------|
| Rendels Inc                                           |            | 32387                        | DFC   | Bus 76 Repairs                       | 05/15/2023   |               | 1,939.95   |
| Detail Description                                    |            | Detail Account               |       | Accounting Percent                   |              | Detail Amount |            |
| Install New A/C System<br>Transmission likes replaced |            | 40 E 2554 3230 00 300 000000 |       | 100.0000%                            |              | 1,939.95      |            |
| Rendels Inc                                           |            | 65225                        | DFC   | Bus 76 Repairs                       | 05/22/2023   |               | 1,330.00   |
| Detail Description                                    |            | Detail Account               |       | Accounting Percent                   |              | Detail Amount |            |
| Bus 76 Repairs                                        |            | 40 E 2554 3230 00 300 000000 |       | 100.0000%                            |              | 1,330.00      |            |
| Total for Rendels Inc:                                |            |                              |       |                                      |              |               | 3,269.95   |
| Riddell                                               | 2032300054 | 951832706                    | DFC   | Football - speed pants, jersey speed | 07/01/2023   |               | 4,857.11   |
| Detail Description                                    |            | Detail Account               |       | Accounting Percent                   |              | Detail Amount |            |
| Football Speed Pant Adult                             |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 2,906.75      |            |
| Football Jersey Speed Adult                           |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 1,776.50      |            |
| Freight                                               |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 173.86        |            |
| Riddell                                               | 2032300096 | 951845464                    | DFC   | Football varsity helmet decals       | 06/24/2023   |               | 2,674.90   |
| Detail Description                                    |            | Detail Account               |       | Accounting Percent                   |              | Detail Amount |            |
| Decal 3 Color Chrome Pairs                            |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 756.00        |            |
| Multi Stripe Chrome                                   |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 432.00        |            |
| Award 1" Stock Chrome                                 |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 750.00        |            |
| Award 1" Stock                                        |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 112.50        |            |
| Memorial Marker 2 Color Chrome                        |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 86.40         |            |
| Award 1" 1 Color Chrome Custom                        |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 375.00        |            |
| Number System (00-99) Chrome                          |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 23.10         |            |
| Freight                                               |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 136.70        |            |
| Riddell                                               | 2032300097 | 951795973                    | DFC   | Football lower level helmet decals   | 07/01/2023   |               | 1,058.27   |
| Detail Description                                    |            | Detail Account               |       | Accounting Percent                   |              | Detail Amount |            |
| Decal 3 Color Pairs                                   |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 720.00        |            |
| Multi Stripe                                          |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 240.00        |            |
| Number System (00-99)                                 |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 38.40         |            |
| Freight                                               |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                            |              | 59.87         |            |
| Total for Riddell:                                    |            |                              |       |                                      |              |               | 8,587.08   |
| Rival5 Technologies                                   |            | 21084                        | DFC   | Phones                               | 06/01/2023   |               | 5,266.00   |
| Detail Description                                    |            | Detail Account               |       | Accounting Percent                   |              | Detail Amount |            |
| Phones                                                |            | 20 E 2540 3400 00 300 000001 |       | 100.0000%                            |              | 5,266.00      |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                              | PO Number  | Invoice Number | Batch                        | Description                         | Invoice Date       | Check Number | Net Amount    |
|---------------------------------------------------------------------|------------|----------------|------------------------------|-------------------------------------|--------------------|--------------|---------------|
| Rival5 Technologies                                                 |            | 21085          | DFC                          | Phones                              | 06/01/2023         |              | 812.70        |
| Detail Description                                                  |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Phones                                                              |            |                | 20 E 2540 3400 00 300 000001 |                                     | 100.0000%          |              | 812.70        |
| Total for Rival5 Technologies:                                      |            |                |                              |                                     |                    |              | 6,078.70      |
| Roberts Snowplowing                                                 |            | 2023007        | DFC                          | Salt Spreading                      | 04/26/2023         |              | 455.00        |
| Detail Description                                                  |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Salt Spreading                                                      |            |                | 20 E 2540 3000 00 300 000004 |                                     | 100.0000%          |              | 455.00        |
| Roberts Snowplowing                                                 |            | 2023008        | DFC                          | Salt spreading                      | 04/26/2023         |              | 455.00        |
| Detail Description                                                  |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Salt Spreading                                                      |            |                | 20 E 2540 3000 00 302 000002 |                                     | 100.0000%          |              | 455.00        |
| Total for Roberts Snowplowing:                                      |            |                |                              |                                     |                    |              | 910.00        |
| Rock Valley Publishing                                              |            | 8055 2200      | DFC                          | Newspaper                           | 06/03/2023         |              | 715.00        |
| Detail Description                                                  |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Junes newspaper                                                     |            |                | 10 E 1500 3000 70 300 000003 |                                     | 100.0000%          |              | 715.00        |
| Total for Rock Valley Publishing:                                   |            |                |                              |                                     |                    |              | 715.00        |
| Rockford Public Schools #205                                        |            | 007262         | DFC                          | Tuition                             | 05/11/2023         |              | 615.44        |
| Detail Description                                                  |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Tuition                                                             |            |                | 10 E 1200 6700 00 300 000002 |                                     | 100.0000%          |              | 615.44        |
| Total for Rockford Public Schools #205:                             |            |                |                              |                                     |                    |              | 615.44        |
| Rogers Athletic Co                                                  |            | 302747         | DFC                          | Shipping & Handling on PO 202300101 | 05/09/2023         |              | 153.00        |
| Detail Description                                                  |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Shipping on PO 202300101                                            |            |                | 11 E 1999 4100 30 300 910014 |                                     | 100.0000%          |              | 153.00        |
| Rogers Athletic Co                                                  | 2032300138 | 303392         | DFC                          | Football sled                       | 06/01/2023         |              | 2,130.00      |
| Detail Description                                                  |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Football sled                                                       |            |                | 11 E 1999 4100 30 300 910014 |                                     | 100.0000%          |              | 1,900.00      |
| Shipping                                                            |            |                | 11 E 1999 4100 30 300 910014 |                                     | 100.0000%          |              | 230.00        |
| Total for Rogers Athletic Co:                                       |            |                |                              |                                     |                    |              | 2,283.00      |
| Salclay Truck and Trailer Repair                                    |            | 9191           | DFC                          | State Inspections                   | 05/26/2023         |              | 510.00        |
| Detail Description                                                  |            |                | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| State Inspections on Bus 65, 126, 51, 48, 29, 130, 40, 131, 125, 30 |            |                | 40 E 2554 3390 00 300 000000 |                                     | 100.0000%          |              | 510.00        |
| Total for Salclay Truck and Trailer Repair:                         |            |                |                              |                                     |                    |              | 510.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | PO Number  | Invoice Number     | Batch                        | Description                                                        | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|------------------------------|--------------------------------------------------------------------|--------------------|--------------|---------------|
| Schlegel, Emilee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | Children's Theater | DFC                          | Children's Theater                                                 | 05/11/2023         |              | 39.00         |
| Detail Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                    | Detail Account               |                                                                    | Accounting Percent |              | Detail Amount |
| Children's Theater Camera Work                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                    | 11 E 1999 4100 70 300 900023 |                                                                    | 100.0000%          |              | 39.00         |
| Total for Schlegel, Emilee:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                    |                              |                                                                    |                    |              | 39.00         |
| Scholastic Library Publishing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1012300038 | 49153730           | DFC                          | Scholastic Go Database Renewal                                     | 04/27/2023         |              | 1,349.00      |
| Detail Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                    | Detail Account               |                                                                    | Accounting Percent |              | Detail Amount |
| Scholastic Go Database Renewal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                    | 10 E 2222 4300 00 300 000001 |                                                                    | 100.0000%          |              | 1,349.00      |
| Total for Scholastic Library Publishing:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                    |                              |                                                                    |                    |              | 1,349.00      |
| School Nurse Supply                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1192300045 | 0951358-IN         | DFC                          | Nurse Supplies for South and Central Campus through the IDEA Grant | 05/09/2023         |              | 4,311.00      |
| Detail Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                    | Detail Account               |                                                                    | Accounting Percent |              | Detail Amount |
| School Nurse Supply First Aid Pouch, Notebook, Tote Bag & FREE Shipping                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                    | 10 E 1200 3000 00 300 000001 |                                                                    | 0.0000%            |              | 0.00          |
| ADC MultiKuf Blood Pressure System for Central and South                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                    | 10 E 1200 3000 00 300 000001 |                                                                    | 100.0000%          |              | 132.00        |
| ADView 2 Diagnostic System - Mobile Stand and Cuff Basket for Central and South                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |                    | 10 E 1200 3000 00 300 000001 |                                                                    | 100.0000%          |              | 798.00        |
| ADView 2 Diagnostic System - BP & SpO2 for Central and South                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                    | 10 E 1200 3000 00 300 000001 |                                                                    | 100.0000%          |              | 3,178.00      |
| Total for School Nurse Supply:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                    |                              |                                                                    |                    |              | 4,311.00      |
| School-Connect                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1052300057 | 5793               | DFC                          | Online Social Emotional Learning software subscription             | 05/24/2023         |              | 950.00        |
| Detail Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                    | Detail Account               |                                                                    | Accounting Percent |              | Detail Amount |
| Milnes, Erik South Social Worker administrator license for online Social Emotional Learning curriculum; 25-minute CORE lessons then add BOOSTERS Multimedia slide presentations w/ embedded videos & activities Knowledge Hubs (like 3-minute TEDTalks in every lesson) Teen Voices videos w/ real students speaking from experience Lesson outlines at-a-glance for teachers Handouts for students in writable, Google docs, and Spanish Closed captions in English and Spanish for all videos Family discussions & activities in EQ @ Home or School |            |                    | 10 E 1200 3000 00 300 223000 |                                                                    | 100.0000%          |              | 950.00        |
| Total for School-Connect:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                    |                              |                                                                    |                    |              | 950.00        |
| Seidel, Anne M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | Retirement Cakes   | DFC                          | Retirement Cakes                                                   | 06/21/2023         |              | 49.98         |
| Detail Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                    | Detail Account               |                                                                    | Accounting Percent |              | Detail Amount |
| Costco Retirement Cakes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                    | 10 E 2310 4100 00 300 000000 |                                                                    | 100.0000%          |              | 49.98         |
| Total for Seidel, Anne M:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                    |                              |                                                                    |                    |              | 49.98         |



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                                                                     | PO Number  | Invoice Number      | Batch                        | Description                                          | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------|------------------------------|------------------------------------------------------|--------------------|--------------|---------------|
| Shanholtzer, Allison                                                                                                                                                                                                       |            | 2023 Senior Sunset  | DFC                          | 2023 Senior Sunset                                   | 05/20/2023         |              | 72.00         |
| Detail Description                                                                                                                                                                                                         |            |                     | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| 2023 Senior Sunset                                                                                                                                                                                                         |            |                     | 10 E 1500 1300 70 300 000003 |                                                      | 100.0000%          |              | 72.00         |
| Total for Shanholtzer, Allison:                                                                                                                                                                                            |            |                     |                              |                                                      |                    |              | 72.00         |
| Shaw Media                                                                                                                                                                                                                 |            | 052310057672        | DFC                          | May Advertising                                      | 05/31/2023         |              | 65.96         |
| Detail Description                                                                                                                                                                                                         |            |                     | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| May Advertising                                                                                                                                                                                                            |            |                     | 10 E 2310 4100 00 300 000000 |                                                      | 100.0000%          |              | 65.96         |
| Total for Shaw Media:                                                                                                                                                                                                      |            |                     |                              |                                                      |                    |              | 65.96         |
| SHI International Corp                                                                                                                                                                                                     | 1052300055 | B16879130           | DFC                          | Interactive projector for Co-teaching SpEd Classroom | 05/19/2023         |              | 1,877.63      |
| Detail Description                                                                                                                                                                                                         |            |                     | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| Epson BrightLink 725Wi Interactive - 3LCD projector - 4000 lumens (white) - 4000 lumens (color) - WXGA (1280 x 800) - 16:10 - ultra short-throw lens - 802.11a/b/g/n/ac wireless / LAN/ Miracast Epson - Part#: V11H998520 |            |                     | 10 E 1200 5000 00 300 223000 |                                                      | 100.0000%          |              | 1,877.63      |
| Total for SHI International Corp:                                                                                                                                                                                          |            |                     |                              |                                                      |                    |              | 1,877.63      |
| Shields, Trevor C                                                                                                                                                                                                          |            | End of Season Reimb | DFC                          | JV end of season celebration                         | 05/15/2023         |              | 67.28         |
| Detail Description                                                                                                                                                                                                         |            |                     | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| JV end of season celebration                                                                                                                                                                                               |            |                     | 11 E 1999 4100 30 300 910009 |                                                      | 100.0000%          |              | 67.28         |
| Total for Shields, Trevor C:                                                                                                                                                                                               |            |                     |                              |                                                      |                    |              | 67.28         |
| Shorewood Home & Auto                                                                                                                                                                                                      |            | 01-358301           | DFC                          | Tractor Supplies                                     | 05/02/2023         |              | 333.31        |
| Detail Description                                                                                                                                                                                                         |            |                     | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| Tractor Supplies                                                                                                                                                                                                           |            |                     | 20 E 2540 4100 00 300 000001 |                                                      | 100.0000%          |              | 333.31        |
| Shorewood Home & Auto                                                                                                                                                                                                      |            | 01-360078           | DFC                          | Billy Goat                                           | 05/10/2023         |              | 975.00        |
| Detail Description                                                                                                                                                                                                         |            |                     | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| Billy Goat                                                                                                                                                                                                                 |            |                     | 20 E 2540 4100 00 300 000001 |                                                      | 100.0000%          |              | 975.00        |
| Shorewood Home & Auto                                                                                                                                                                                                      |            | 01-360686           | DFC                          | Parts                                                | 05/12/2023         |              | 189.11        |
| Detail Description                                                                                                                                                                                                         |            |                     | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| Parts                                                                                                                                                                                                                      |            |                     | 20 E 2540 4100 00 300 000001 |                                                      | 100.0000%          |              | 189.11        |
| Total for Shorewood Home & Auto:                                                                                                                                                                                           |            |                     |                              |                                                      |                    |              | 1,497.42      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                   | PO Number | Invoice Number            | Batch                        | Description                   | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------|-----------|---------------------------|------------------------------|-------------------------------|--------------------|--------------|---------------|
| Skwarczynski, Andrew                     |           | 2023 Honor Choir Recital  | DFC                          | 2023 Honor Choir Recital      | 05/07/2023         |              | 36.00         |
| Detail Description                       |           |                           | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| 2023 Honor Choir Recital                 |           |                           | 10 E 1500 1300 70 300 000003 |                               | 100.0000%          |              | 36.00         |
| Skwarczynski, Andrew                     |           | 2023 Spring Band Concert  | DFC                          | 2023 Spring Band Concert      | 05/11/2023         |              | 48.00         |
| Detail Description                       |           |                           | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Spring Band Concert Sound                |           |                           | 10 E 1500 1300 70 300 000003 |                               | 100.0000%          |              | 48.00         |
| Skwarczynski, Andrew                     |           | 2023 Spring Choir Concert | DFC                          | 2023 Spring Choir Concert     | 05/09/2023         |              | 60.00         |
| Detail Description                       |           |                           | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Spring Choir Concert lights              |           |                           | 10 E 1500 1300 70 300 000003 |                               | 100.0000%          |              | 60.00         |
| Skwarczynski, Andrew                     |           | 2023 Spring Jazz Band     | DFC                          | 2023 Spring Jazz Band Concert | 05/05/2023         |              | 32.50         |
| Detail Description                       |           |                           | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Spring Jazz Band Concert Lights          |           |                           | 10 E 1500 3900 30 300 000001 |                               | 100.0000%          |              | 32.50         |
| Total for Skwarczynski, Andrew:          |           |                           |                              |                               |                    |              | 176.50        |
| Skyward Users Group Nfp                  |           | 2023-2024 Annual Dues     | DFC                          | 2023-2024 Annual Dues         | 06/12/2023         |              | 350.00        |
| Detail Description                       |           |                           | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| 2023-2024 Annual Dues                    |           |                           | 10 E 2225 6400 00 300 000000 |                               | 100.0000%          |              | 350.00        |
| Total for Skyward Users Group Nfp:       |           |                           |                              |                               |                    |              | 350.00        |
| Slocum, Katherine                        |           | Mealtime Refund           | DFC                          | Senior Mealtime Refun         | 05/31/2023         |              | 2.20          |
| Detail Description                       |           |                           | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Senior Mealtime Refund                   |           |                           | 10 R 1611 0000 00 000 000000 |                               | 100.0000%          |              | 2.20          |
| Total for Slocum, Katherine:             |           |                           |                              |                               |                    |              | 2.20          |
| Soliman, Jamie L                         |           | May Cellphone Reimb       | DFC                          | May Cellphone Reimbursement   | 05/31/2023         |              | 100.00        |
| Detail Description                       |           |                           | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Cell phone (May)                         |           |                           | 20 E 2540 3400 00 300 000001 |                               | 100.0000%          |              | 100.00        |
| Total for Soliman, Jamie L:              |           |                           |                              |                               |                    |              | 100.00        |
| Southwestern Michigan College            |           | Scholarship               | DFC                          | Scholarship                   | 05/10/2023         |              | 1,000.00      |
| Detail Description                       |           |                           | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Minooka Lions Club                       |           |                           | 11 E 1999 4100 70 300 900059 |                               | 100.0000%          |              | 1,000.00      |
| Total for Southwestern Michigan College: |           |                           |                              |                               |                    |              | 1,000.00      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                               | PO Number  | Invoice Number           | Batch                        | Description                                           | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------------------------------------------------------------------|------------|--------------------------|------------------------------|-------------------------------------------------------|--------------------|--------------|---------------|
| Sports Huddle                                                                                        |            | 61194                    | DFC                          | Softball Camp TShirts                                 | 06/06/2023         |              | 935.00        |
| Detail Description                                                                                   |            |                          | Detail Account               |                                                       | Accounting Percent |              | Detail Amount |
| Camp TShirts                                                                                         |            |                          | 11 E 1999 4100 30 300 910045 |                                                       | 100.0000%          |              | 935.00        |
| Total for Sports Huddle:                                                                             |            |                          |                              |                                                       |                    |              | 935.00        |
| Staples Business Advantage                                                                           | 1002300031 | 8070260256               | DFC                          | Labels needed for seal of biliteracy on diplomas      | 05/13/2023         |              | 73.98         |
| Detail Description                                                                                   |            |                          | Detail Account               |                                                       | Accounting Percent |              | Detail Amount |
| Avery Laser/Inkjet Identification Labels, 1 5/8" Dia., Glossy Clear, 20/Sheet, 25 Sheets/Pack (6582) |            |                          | 10 E 2410 4100 00 300 000002 |                                                       | 100.0000%          |              | 73.98         |
| Staples Business Advantage                                                                           | 1002300033 | 3540138674               | DFC                          | Labels and folders needed for Freshman Experience Day | 06/10/2023         |              | 438.30        |
| Detail Description                                                                                   |            |                          | Detail Account               |                                                       | Accounting Percent |              | Detail Amount |
| Staples 2-Pocket Folders, Orange, 25/Box (50756/27535-CC)                                            |            |                          | 10 E 2410 4100 00 300 000000 |                                                       | 100.0000%          |              | 398.70        |
| Avery TrueBlock Inkjet Shipping Labels, 3-1/3" x 4", White, 6 Labels/Sheet, 100 Sheets/Box (8464)    |            |                          | 10 E 2410 4100 00 300 000000 |                                                       | 100.0000%          |              | 27.49         |
| Avery TrueBlock Inkjet Shipping Labels, 3-1/3" x 4", White, 6 Labels/Sheet, 25 Sheets/Pack (8164)    |            |                          | 10 E 2410 4100 00 300 000000 |                                                       | 100.0000%          |              | 12.11         |
| Total for Staples Business Advantage:                                                                |            |                          |                              |                                                       |                    |              | 512.28        |
| Sublime Wear USA                                                                                     |            | 315203                   | DFC                          | Jerseys                                               | 04/14/2023         |              | 375.95        |
| Detail Description                                                                                   |            |                          | Detail Account               |                                                       | Accounting Percent |              | Detail Amount |
| Jerseys                                                                                              |            |                          | 11 E 1999 4100 70 300 900032 |                                                       | 100.0000%          |              | 375.95        |
| Total for Sublime Wear USA:                                                                          |            |                          |                              |                                                       |                    |              | 375.95        |
| Susnar, Ryan                                                                                         |            | Smith Strong Scholarship | DFC                          | Smith Strong Scholarship                              | 05/18/2023         |              | 500.00        |
| Detail Description                                                                                   |            |                          | Detail Account               |                                                       | Accounting Percent |              | Detail Amount |
| Smith Strong Scholarship                                                                             |            |                          | 11 E 1999 4100 30 300 910010 |                                                       | 100.0000%          |              | 500.00        |
| Total for Susnar, Ryan:                                                                              |            |                          |                              |                                                       |                    |              | 500.00        |
| Taylor University                                                                                    |            | 00698775                 | DFC                          | Scholarship                                           | 05/10/2023         |              | 1,000.00      |
| Detail Description                                                                                   |            |                          | Detail Account               |                                                       | Accounting Percent |              | Detail Amount |
| Minooka Lions Club                                                                                   |            |                          | 11 E 1999 4100 70 300 900059 |                                                       | 100.0000%          |              | 1,000.00      |
| Total for Taylor University:                                                                         |            |                          |                              |                                                       |                    |              | 1,000.00      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                    | PO Number | Invoice Number | Batch                        | Description                             | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------------------------|-----------|----------------|------------------------------|-----------------------------------------|--------------------|--------------|---------------|
| Ten Briscoes Real Estate Group                            |           | June Lease     | DFC                          | June Lease Payment                      | 06/01/2023         |              | 1,660.80      |
| Detail Description                                        |           |                | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| June Lease Payment                                        |           |                | 20 E 2540 3200 00 301 000000 |                                         | 100.0000%          |              | 1,660.80      |
| Total for Ten Briscoes Real Estate Group:                 |           |                |                              |                                         |                    |              | 1,660.80      |
| The Ohio State University                                 |           | 500792687      | DFC                          | Scholarship                             | 05/10/2023         |              | 1,000.00      |
| Detail Description                                        |           |                | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| CIBC Scholarship                                          |           |                | 11 E 1999 4100 70 300 900059 |                                         | 100.0000%          |              | 1,000.00      |
| The Ohio State University                                 |           | 500792687      | DFC                          | Scholarship                             | 05/10/2023         |              | 12,500.00     |
| Detail Description                                        |           |                | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| Coady Scholarship                                         |           |                | 11 E 1999 8000 01 000 900000 |                                         | 100.0000%          |              | 12,500.00     |
| The Ohio State University                                 |           | 500792687      | DFC                          | Scholarship                             | 05/10/2023         |              | 1,000.00      |
| Detail Description                                        |           |                | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| Minooka Lions Club                                        |           |                | 11 E 1999 4100 70 300 900059 |                                         | 100.0000%          |              | 1,000.00      |
| Total for The Ohio State University:                      |           |                |                              |                                         |                    |              | 14,500.00     |
| The University of Arizona                                 |           | 23802864       | DFC                          | Scholarship                             | 05/10/2023         |              | 1,000.00      |
| Detail Description                                        |           |                | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| Minooka Women's Club                                      |           |                | 11 E 1999 4100 70 300 900059 |                                         | 100.0000%          |              | 1,000.00      |
| Total for The University of Arizona:                      |           |                |                              |                                         |                    |              | 1,000.00      |
| Thompson Electronics Company                              |           | 108821         | DFC                          | Replace heat detector in the box office | 01/31/2023         |              | 568.50        |
| Detail Description                                        |           |                | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| Replace Heat Detector in the Box Office in the Auditorium |           |                | 80 E 2365 3900 00 300 000002 |                                         | 100.0000%          |              | 568.50        |
| Thompson Electronics Company                              |           | 110160         | DFC                          | Fire Alarm Repair                       | 04/28/2023         |              | 382.50        |
| Detail Description                                        |           |                | Detail Account               |                                         | Accounting Percent |              | Detail Amount |
| Fire Alarm Repair                                         |           |                | 80 E 2365 3900 00 300 000002 |                                         | 100.0000%          |              | 382.50        |
| Total for Thompson Electronics Company:                   |           |                |                              |                                         |                    |              | 951.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                      | PO Number  | Invoice Number     | Batch                        | Description                                               | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------------------------|------------|--------------------|------------------------------|-----------------------------------------------------------|--------------------|--------------|---------------|
| Thompson, Ryan J                                            |            | SmithStrong Invite | DFC                          | Smithstrong Invite                                        | 05/15/2023         |              | 91.00         |
| Detail Description                                          |            |                    | Detail Account               |                                                           | Accounting Percent |              | Detail Amount |
| Smithstrong Invite                                          |            |                    | 10 E 1500 1300 70 300 000003 |                                                           | 100.0000%          |              | 91.00         |
| Total for Thompson, Ryan J:                                 |            |                    |                              |                                                           |                    |              | 91.00         |
| Titan Manufacturing & Disbributing/ Titan Brands            |            | INV2940067         | DFC                          | Wrestling Weights                                         | 05/30/2023         |              | 124.55        |
| Detail Description                                          |            |                    | Detail Account               |                                                           | Accounting Percent |              | Detail Amount |
| Tall 91" T3 Uprights from PO 2032300103                     |            |                    | 11 E 1999 4100 30 300 910028 |                                                           | 100.0000%          |              | 124.55        |
| Titan Manufacturing & Disbributing/ Titan Brands            | 0002300115 | INV2945252         | DFC                          | 5 Trap Bars - Quote SO0000072885 Rackable Hex Trap Bar V3 | 05/31/2023         |              | 1,649.95      |
| Detail Description                                          |            |                    | Detail Account               |                                                           | Accounting Percent |              | Detail Amount |
| Quote SO0000072885 SKU 430144 Rackable Hex Trap Bar V3      |            |                    | 10 E 2310 4100 00 300 000001 |                                                           | 100.0000%          |              | 1,649.95      |
| Total for Titan Manufacturing & Disbributing/ Titan Brands: |            |                    |                              |                                                           |                    |              | 1,774.50      |
| TK Elevator                                                 |            | 3007279226         | DFC                          | Elevator Maintenance                                      | 06/01/2023         |              | 1,337.96      |
| Detail Description                                          |            |                    | Detail Account               |                                                           | Accounting Percent |              | Detail Amount |
| Elevator Maintenance                                        |            |                    | 80 E 2365 3900 00 300 000002 |                                                           | 100.0000%          |              | 1,337.96      |
| Total for TK Elevator:                                      |            |                    |                              |                                                           |                    |              | 1,337.96      |
| Transitional Center COO                                     |            | May 2023           | DFC                          | Tuition                                                   | 06/01/2023         |              | 10,770.48     |
| Detail Description                                          |            |                    | Detail Account               |                                                           | Accounting Percent |              | Detail Amount |
| Tuition                                                     |            |                    | 10 E 1912 6700 00 300 000000 |                                                           | 100.0000%          |              | 10,770.48     |
| Total for Transitional Center COO:                          |            |                    |                              |                                                           |                    |              | 10,770.48     |
| Tri-K Inc                                                   |            | 121637             | DFC                          | Supplies                                                  | 05/03/2023         |              | 2,309.58      |
| Detail Description                                          |            |                    | Detail Account               |                                                           | Accounting Percent |              | Detail Amount |
| Supplies                                                    |            |                    | 20 E 2540 4100 00 300 000000 |                                                           | 100.0000%          |              | 2,309.58      |
| Tri-K Inc                                                   |            | 121655             | DFC                          | Supplies                                                  | 05/08/2023         |              | 1,300.00      |
| Detail Description                                          |            |                    | Detail Account               |                                                           | Accounting Percent |              | Detail Amount |
| Supplies                                                    |            |                    | 20 E 2540 4100 00 300 000000 |                                                           | 100.0000%          |              | 1,300.00      |
| Tri-K Inc                                                   |            | 121733             | DFC                          | Supplies                                                  | 05/18/2023         |              | 2,956.12      |
| Detail Description                                          |            |                    | Detail Account               |                                                           | Accounting Percent |              | Detail Amount |
| Supplies                                                    |            |                    | 20 E 2540 4100 00 300 000000 |                                                           | 100.0000%          |              | 2,956.12      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                              | PO Number | Invoice Number | Batch                        | Description      | Invoice Date       | Check Number | Net Amount    |
|---------------------------------------------------------------------|-----------|----------------|------------------------------|------------------|--------------------|--------------|---------------|
| Tri-K Inc                                                           |           | 121742         | DFC                          | Supplies         | 05/19/2023         |              | 1,453.00      |
| Detail Description                                                  |           |                | Detail Account               |                  | Accounting Percent |              | Detail Amount |
| Supplies                                                            |           |                | 20 E 2540 4100 00 300 000000 |                  | 100.0000%          |              | 1,453.00      |
| Tri-K Inc                                                           |           | 122779         | DFC                          | Boxes            | 05/24/2023         |              | 201.00        |
| Detail Description                                                  |           |                | Detail Account               |                  | Accounting Percent |              | Detail Amount |
| Boxes                                                               |           |                | 20 E 2540 4100 00 300 000000 |                  | 100.0000%          |              | 201.00        |
| Total for Tri-K Inc:                                                |           |                |                              |                  |                    |              | 8,219.70      |
| Umb Bank                                                            |           | 949011         | DFC                          | Service Fees     | 06/08/2023         |              | 318.00        |
| Detail Description                                                  |           |                | Detail Account               |                  | Accounting Percent |              | Detail Amount |
| MIN9 Service Fees                                                   |           |                | 30 E 5900 3900 00 300 000000 |                  | 100.0000%          |              | 318.00        |
| Umb Bank                                                            |           | 949299         | DFC                          | MIN8 Service Fee | 06/08/2023         |              | 175.83        |
| Detail Description                                                  |           |                | Detail Account               |                  | Accounting Percent |              | Detail Amount |
| MIN8 Service Fee                                                    |           |                | 30 E 5900 3900 00 300 000000 |                  | 100.0000%          |              | 175.83        |
| Umb Bank                                                            |           | MIN8           | DFC                          | MIN8 Interest    | 05/02/2023         |              | 16,000.00     |
| Detail Description                                                  |           |                | Detail Account               |                  | Accounting Percent |              | Detail Amount |
| MIN8 Interest                                                       |           |                | 30 E 5140 6210 00 300 000006 |                  | 100.0000%          |              | 16,000.00     |
| Total for Umb Bank:                                                 |           |                |                              |                  |                    |              | 16,493.83     |
| University of Illinois Chicago-Office of Student Fin Aid            |           | Scholarship    | DFC                          | Scholarship      | 05/01/2023         |              | 12,500.00     |
| Detail Description                                                  |           |                | Detail Account               |                  | Accounting Percent |              | Detail Amount |
| Coady Scholarship                                                   |           |                | 11 E 1999 8000 01 000 900000 |                  | 100.0000%          |              | 12,500.00     |
| Total for University of Illinois Chicago-Office of Student Fin Aid: |           |                |                              |                  |                    |              | 12,500.00     |
| University Of Illinois Urbana-Champaign - Financial Aid             |           | 652267509      | DFC                          | Scholarship      | 05/10/2023         |              | 1,000.00      |
| Detail Description                                                  |           |                | Detail Account               |                  | Accounting Percent |              | Detail Amount |
| Minooka Lions Club                                                  |           |                | 11 E 1999 4100 70 300 900059 |                  | 100.0000%          |              | 1,000.00      |
| University Of Illinois Urbana-Champaign - Financial Aid             |           | 667124968      | DFC                          | Scholarship      | 05/10/2023         |              | 2,000.00      |
| Detail Description                                                  |           |                | Detail Account               |                  | Accounting Percent |              | Detail Amount |
| Exelon Scholarship                                                  |           |                | 11 E 1999 4100 70 300 900059 |                  | 100.0000%          |              | 2,000.00      |
| Total for University Of Illinois Urbana-Champaign - Financial Aid:  |           |                |                              |                  |                    |              | 3,000.00      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                        | PO Number | Invoice Number | Batch                        | Description         | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------------|-----------|----------------|------------------------------|---------------------|--------------------|--------------|---------------|
| University of Iowa - Financial Aid            |           | 01541301       | DFC                          | Scholarship         | 05/10/2023         |              | 1,000.00      |
| Detail Description                            |           |                | Detail Account               |                     | Accounting Percent |              | Detail Amount |
| Minooka Women's Club                          |           |                | 11 E 1999 4100 70 300 900059 |                     | 100.0000%          |              | 1,000.00      |
| Total for University of Iowa - Financial Aid: |           |                |                              |                     |                    |              | 1,000.00      |
| University of Louisville                      |           | 5516306        | DFC                          | Scholarship         | 05/10/2023         |              | 1,000.00      |
| Detail Description                            |           |                | Detail Account               |                     | Accounting Percent |              | Detail Amount |
| Minooka Women's Club                          |           |                | 11 E 1999 4100 70 300 900059 |                     | 100.0000%          |              | 1,000.00      |
| Total for University of Louisville:           |           |                |                              |                     |                    |              | 1,000.00      |
| University of Missouri                        |           | 14436512       | DFC                          | Scholarship         | 05/10/2023         |              | 1,000.00      |
| Detail Description                            |           |                | Detail Account               |                     | Accounting Percent |              | Detail Amount |
| Minooka Lions Club                            |           |                | 11 E 1999 4100 70 300 900059 |                     | 100.0000%          |              | 1,000.00      |
| Total for University of Missouri:             |           |                |                              |                     |                    |              | 1,000.00      |
| University of St. Francis                     |           | 05082023       | DFC                          | Course EDUC1071     | 05/08/2023         |              | 900.00        |
| Detail Description                            |           |                | Detail Account               |                     | Accounting Percent |              | Detail Amount |
| Course EDU1071                                |           |                | 10 R 1811 0000 00 000 000000 |                     | 100.0000%          |              | 900.00        |
| Total for University of St. Francis:          |           |                |                              |                     |                    |              | 900.00        |
| Valparaiso University                         |           | 4079459        | DFC                          | Scholarship         | 05/10/2023         |              | 1,000.00      |
| Detail Description                            |           |                | Detail Account               |                     | Accounting Percent |              | Detail Amount |
| Minooka Lions Club                            |           |                | 11 E 1999 4100 70 300 900059 |                     | 100.0000%          |              | 1,000.00      |
| Valparaiso University                         |           | 4079459        | DFC                          | Scholarship         | 05/10/2023         |              | 1,000.00      |
| Detail Description                            |           |                | Detail Account               |                     | Accounting Percent |              | Detail Amount |
| Minooka Women's Club                          |           |                | 11 E 1999 4100 70 300 900059 |                     | 100.0000%          |              | 1,000.00      |
| Total for Valparaiso University:              |           |                |                              |                     |                    |              | 2,000.00      |
| Verizon Wireless                              |           | 9936244517     | DFC                          | May Services        | 06/01/2023         |              | 563.60        |
| Detail Description                            |           |                | Detail Account               |                     | Accounting Percent |              | Detail Amount |
| May Services                                  |           |                | 20 E 2540 3400 00 300 000001 |                     | 100.0000%          |              | 563.60        |
| Total for Verizon Wireless:                   |           |                |                              |                     |                    |              | 563.60        |
| Village Of Channahon                          |           | 2086           | DFC                          | Officer Vancura May | 05/01/2023         |              | 6,163.87      |
| Detail Description                            |           |                | Detail Account               |                     | Accounting Percent |              | Detail Amount |
| Officer Vancura                               |           |                | 80 E 2365 3900 00 302 000000 |                     | 100.0000%          |              | 6,163.87      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                          | PO Number | Invoice Number      | Batch                        | Description               | Invoice Date       | Check Number | Net Amount    |
|---------------------------------|-----------|---------------------|------------------------------|---------------------------|--------------------|--------------|---------------|
| Village Of Channahon            |           | 2088                | DFC                          | Traffic Light Maintenance | 05/01/2023         |              | 103.50        |
| Detail Description              |           |                     | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| Traffic Light                   |           |                     | 20 E 2540 3900 00 302 000000 |                           | 100.0000%          |              | 103.50        |
| Village Of Channahon            |           | 2090                | DFC                          | Officer Vancura Events    | 05/19/2023         |              | 1,064.03      |
| Detail Description              |           |                     | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| Senior Sunset and Graduation    |           |                     | 80 E 2365 3900 00 300 000000 |                           | 100.0000%          |              | 1,064.03      |
| Village Of Channahon            |           | EAMS-026655-0000-01 | DFC                          | May Usage                 | 05/31/2023         |              | 4,221.94      |
| Detail Description              |           |                     | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| May Usage                       |           |                     | 20 E 2540 3700 00 302 000000 |                           | 100.0000%          |              | 4,221.94      |
| Total for Village Of Channahon: |           |                     |                              |                           |                    |              | 11,553.34     |
| Village Of Minooka              |           | 1-03000613-01 6/23  | DFC                          | Services 4/19-5/19        | 06/01/2023         |              | 47.20         |
| Detail Description              |           |                     | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| Services 4/19-5/19              |           |                     | 20 E 2540 3400 00 301 000000 |                           | 100.0000%          |              | 47.20         |
| Village Of Minooka              |           | 1-080000194-00 6/23 | DFC                          | Services 4/19-5/19        | 06/01/2023         |              | 103.76        |
| Detail Description              |           |                     | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| Services 4/19-5/19              |           |                     | 20 E 2540 3700 00 300 000000 |                           | 100.0000%          |              | 103.76        |
| Village Of Minooka              |           | 1-08000188-00 6/23  | DFC                          | Services 4/19-5/19        | 06/01/2023         |              | 322.15        |
| Detail Description              |           |                     | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| Services 4/19-5/19              |           |                     | 20 E 2540 3700 00 300 000000 |                           | 100.0000%          |              | 322.15        |
| Village Of Minooka              |           | 1-08000189-00 6/23  | DFC                          | Services 4/19-5/19        | 06/01/2023         |              | 1,706.19      |
| Detail Description              |           |                     | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| Services 4/19-5/19              |           |                     | 20 E 2540 3700 00 300 000000 |                           | 100.0000%          |              | 1,706.19      |
| Village Of Minooka              |           | 1-08000191-00 6/23  | DFC                          | Services 4/19-5/19        | 06/01/2023         |              | 170.69        |
| Detail Description              |           |                     | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| Services 4/19-5/19              |           |                     | 20 E 2540 3700 00 300 000000 |                           | 100.0000%          |              | 170.69        |
| Village Of Minooka              |           | 1-08000193-00 6/23  | DFC                          | Services 4/30-5/19        | 06/01/2023         |              | 150.64        |
| Detail Description              |           |                     | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| Services 4/30-5/19              |           |                     | 20 E 2540 3700 00 300 000000 |                           | 100.0000%          |              | 150.64        |
| Village Of Minooka              |           | 1-08000196-00 6/23  | DFC                          | Services 4/19-5/19        | 06/01/2023         |              | 30.22         |
| Detail Description              |           |                     | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| Services 4/19-5/19              |           |                     | 20 E 2540 3400 00 301 000000 |                           | 100.0000%          |              | 30.22         |



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                   | PO Number | Invoice Number     | Batch                        | Description              | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|------------------------------|--------------------------|--------------------|--------------|---------------|
| Village Of Minooka                                                                                                       |           | 1-08000200-01 6/23 | DFC                          | Services 4/19-5/19       | 06/01/2023         |              | 33.71         |
| Detail Description                                                                                                       |           |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Services 4/19-5/19                                                                                                       |           |                    | 20 E 2540 3700 00 303 000000 |                          | 100.0000%          |              | 33.71         |
| Village Of Minooka                                                                                                       |           | 1-08000400-01 6/23 | DFC                          | Services 4/19-5/19       | 06/01/2023         |              | 98.16         |
| Detail Description                                                                                                       |           |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Services 4/19-5/19                                                                                                       |           |                    | 40 E 2550 3700 00 300 000000 |                          | 100.0000%          |              | 98.16         |
| Village Of Minooka                                                                                                       |           | 12267              | DFC                          | Officer Presler - April  | 06/06/2023         |              | 4,758.87      |
| Detail Description                                                                                                       |           |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Officer Presler - April                                                                                                  |           |                    | 80 E 2365 3900 00 300 000001 |                          | 100.0000%          |              | 4,758.87      |
| Village Of Minooka                                                                                                       |           | 12268              | DFC                          | Event Security           | 06/09/2023         |              | 1,486.07      |
| Detail Description                                                                                                       |           |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Event Security: Presler, Martinez, Ooms                                                                                  |           |                    | 80 E 2365 3900 00 300 000000 |                          | 100.0000%          |              | 1,486.07      |
| Village Of Minooka                                                                                                       |           | 12270              | DFC                          | Officer Presler - May    | 06/09/2023         |              | 6,783.98      |
| Detail Description                                                                                                       |           |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Officer Presler May                                                                                                      |           |                    | 80 E 2365 3900 00 300 000001 |                          | 100.0000%          |              | 6,783.98      |
| Village Of Minooka                                                                                                       |           | 12274              | DFC                          | Event Security           | 06/09/2023         |              | 7,638.11      |
| Detail Description                                                                                                       |           |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Event Security: Presler, Chinski, Gholson, MacDonald, Martinez, Juras, Kapinus, Lopez, Lotarski, Melendez, Ooms, Parrish |           |                    | 80 E 2365 3900 00 300 000000 |                          | 100.0000%          |              | 7,638.11      |
|                                                                                                                          |           |                    |                              |                          |                    |              |               |
| Village Of Minooka                                                                                                       |           | 12276              | DFC                          | Officer Presler - March  | 06/09/2023         |              | 7,855.08      |
| Detail Description                                                                                                       |           |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Officer Presler - March                                                                                                  |           |                    | 80 E 2365 3900 00 300 000001 |                          | 100.0000%          |              | 7,855.08      |
| Village Of Minooka                                                                                                       |           | 12277              | DFC                          | Event Security - Presler | 06/09/2023         |              | 780.02        |
| Detail Description                                                                                                       |           |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Event Security - Presler                                                                                                 |           |                    | 80 E 2365 3900 00 300 000000 |                          | 100.0000%          |              | 780.02        |
| Total for Village Of Minooka:                                                                                            |           |                    |                              |                          |                    |              | 31,964.85     |
| Visual Image Photography Inc                                                                                             |           | 12078              | DFC                          | Girls Lacrosse Banner    | 04/27/2023         |              | 40.00         |
| Detail Description                                                                                                       |           |                    | Detail Account               |                          | Accounting Percent |              | Detail Amount |
| Girls Lacrosse Senior Banner                                                                                             |           |                    | 10 E 1500 4100 30 300 000021 |                          | 100.0000%          |              | 40.00         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                  | PO Number | Invoice Number | Batch                        | Description                    | Invoice Date              | Check Number | Net Amount           |
|-----------------------------------------|-----------|----------------|------------------------------|--------------------------------|---------------------------|--------------|----------------------|
| Visual Image Photography Inc            |           | 12242          | DFC                          | Baseball Senior Pictures       | 05/24/2023                |              | 158.40               |
| <b>Detail Description</b>               |           |                | <b>Detail Account</b>        |                                | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Baseball Senior Pictures                |           |                | 10 E 1500 4100 30 300 000021 |                                | 100.0000%                 |              | 158.40               |
| Visual Image Photography Inc            |           | 12315          | DFC                          | Volleyball Senior Night Phtots | 06/05/2023                |              | 162.00               |
| <b>Detail Description</b>               |           |                | <b>Detail Account</b>        |                                | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Volleyball Senior/Parent Night photos   |           |                | 10 E 1500 4100 30 300 000021 |                                | 100.0000%                 |              | 162.00               |
| Total for Visual Image Photography Inc: |           |                |                              |                                |                           |              | 360.40               |
| Waste Management Of IL                  |           | 6482881-2007-3 | DFC                          | Service 5/1-5/15               | 05/16/2023                |              | 451.09               |
| <b>Detail Description</b>               |           |                | <b>Detail Account</b>        |                                | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Service 5/1-5/15                        |           |                | 20 E 2540 3210 00 300 000000 |                                | 100.0000%                 |              | 451.09               |
| Waste Management Of IL                  |           | 6483420-2007-6 | DFC                          | Services 5/16-5/31             | 06/01/2023                |              | 20.63                |
| <b>Detail Description</b>               |           |                | <b>Detail Account</b>        |                                | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Services 5/16-5/31                      |           |                | 20 E 2540 3210 00 302 000000 |                                | 100.0000%                 |              | 20.63                |
| Waste Management Of IL                  |           | 6483428-2007-9 | DFC                          | Services 5/16-5/31             | 06/01/2023                |              | 997.36               |
| <b>Detail Description</b>               |           |                | <b>Detail Account</b>        |                                | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Services 5/16-5/31                      |           |                | 20 E 2540 3210 00 300 000000 |                                | 100.0000%                 |              | 997.36               |
| Waste Management Of IL                  |           | 6483472-2007-7 | DFC                          | Services 5/16-5/31             | 06/01/2023                |              | 717.01               |
| <b>Detail Description</b>               |           |                | <b>Detail Account</b>        |                                | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Services 5/16-5/31                      |           |                | 20 E 2540 3210 00 302 000000 |                                | 100.0000%                 |              | 717.01               |
| Waste Management Of IL                  |           | 6483598-2007-9 | DFC                          | Services 6/1-6/30              | 06/05/2023                |              | 3,840.41             |
| <b>Detail Description</b>               |           |                | <b>Detail Account</b>        |                                | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Services 6/1-6/30                       |           |                | 20 E 2540 3210 00 300 000000 |                                | 100.0000%                 |              | 3,840.41             |
| Waste Management Of IL                  |           | 6483621-2007-9 | DFC                          | Services 6/1-6/30              | 06/05/2023                |              | 722.21               |
| <b>Detail Description</b>               |           |                | <b>Detail Account</b>        |                                | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Services 6/1-6/30                       |           |                | 20 E 2540 3210 00 300 000000 |                                | 100.0000%                 |              | 722.21               |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                 | PO Number                         | Invoice Number          | Batch                        | Description                     | Invoice Date       | Check Number | Net Amount    |
|------------------------|-----------------------------------|-------------------------|------------------------------|---------------------------------|--------------------|--------------|---------------|
| Waste Management Of IL |                                   | 6484217-20107-5         | DFC                          | Services 6/1-6/30               | 06/05/2023         |              | 6,477.01      |
|                        | Detail Description                |                         | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
|                        | Services 6/1-6/30                 |                         | 20 E 2540 3210 00 302 000000 |                                 | 100.0000%          |              | 6,477.01      |
|                        | Total for Waste Management Of IL: |                         |                              |                                 |                    |              | 13,225.72     |
| Welch, Marissa J       |                                   | Book Club Speaker Reimb | DFC                          | Book Club Speaker Reimbursement | 05/17/2023         |              | 250.00        |
|                        | Detail Description                |                         | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
|                        | Book Club Speaker                 |                         | 10 E 1500 3000 70 300 000010 |                                 | 100.0000%          |              | 250.00        |
| Welch, Marissa J       |                                   | Book Club Speaker Reimb | DFC                          | Book Club Speaker Reimbursement | 05/17/2023         |              | 69.20         |
|                        | Detail Description                |                         | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
|                        | Book Club Speaker                 |                         | 11 E 1999 4100 70 300 900034 |                                 | 100.0000%          |              | 69.20         |
|                        | Total for Welch, Marissa J:       |                         |                              |                                 |                    |              | 319.20        |
| Weldstar Company       | 1092300005                        | 0002177854              | DFC                          | OPEN PO 22/23                   | 06/24/2023         |              | 180.00        |
|                        | Detail Description                |                         | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
|                        | OPEN PO - 22/23                   |                         | 10 E 1400 4100 10 300 000001 |                                 | 100.0000%          |              | 180.00        |
|                        | Total for Weldstar Company:       |                         |                              |                                 |                    |              | 180.00        |
| Wesco Receivables Corp |                                   | 28343-00                | DFC                          | Supplies                        | 03/03/2023         |              | 646.00        |
|                        | Detail Description                |                         | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
|                        | Supplies                          |                         | 20 E 2540 4100 00 300 000000 |                                 | 100.0000%          |              | 646.00        |
|                        | Total for Wesco Receivables Corp: |                         |                              |                                 |                    |              | 646.00        |
| Whitmore Ace Hardware  | 118010                            |                         | DFC                          | Supplies                        | 04/14/2023         |              | 119.99        |
|                        | Detail Description                |                         | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
|                        | Supplies                          |                         | 20 E 2540 4100 00 300 000000 |                                 | 100.0000%          |              | 119.99        |
| Whitmore Ace Hardware  | 118083                            |                         | DFC                          | Supplies                        | 04/20/2023         |              | 5.25          |
|                        | Detail Description                |                         | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
|                        | Supplies                          |                         | 20 E 2540 4100 00 300 000000 |                                 | 100.0000%          |              | 5.25          |
| Whitmore Ace Hardware  | 118193                            |                         | DFC                          | Supplies                        | 04/28/2023         |              | 18.00         |
|                        | Detail Description                |                         | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
|                        | Supplies                          |                         | 20 E 2540 4100 00 300 000000 |                                 | 100.0000%          |              | 18.00         |
| Whitmore Ace Hardware  | 118321                            |                         | DFC                          | Supplies                        | 05/09/2023         |              | 112.26        |
|                        | Detail Description                |                         | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
|                        | Supplies                          |                         | 20 E 2540 4100 00 300 000001 |                                 | 100.0000%          |              | 112.26        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Whitmore Ace Hardware     |           | 118346                       | DFC   | Supplies                  | 05/11/2023   |                      | 9.98       |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 300 000001 |       | 100.0000%                 |              | 9.98                 |            |
| Whitmore Ace Hardware     |           | 118409                       | DFC   | Ground Supplies           | 05/18/2023   |                      | 67.76      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Ground Supplies           |           | 20 E 2540 4100 00 300 000001 |       | 100.0000%                 |              | 67.76                |            |
| Whitmore Ace Hardware     |           | 118423                       | DFC   | Supplies                  | 05/18/2023   |                      | 93.33      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 300 000000 |       | 100.0000%                 |              | 93.33                |            |
| Whitmore Ace Hardware     |           | 118428                       | DFC   | Supplies                  | 05/19/2023   |                      | 200.96     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 300 000001 |       | 100.0000%                 |              | 200.96               |            |
| Whitmore Ace Hardware     |           | 118443                       | DFC   | Supplies                  | 05/20/2023   |                      | 14.59      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 300 000000 |       | 100.0000%                 |              | 14.59                |            |
| Whitmore Ace Hardware     |           | 118476                       | DFC   | Supplies                  | 05/23/2023   |                      | 19.59      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 300 000000 |       | 100.0000%                 |              | 19.59                |            |
| Whitmore Ace Hardware     |           | 118481                       | DFC   | Supplies                  | 05/23/2023   |                      | 31.96      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 300 000000 |       | 100.0000%                 |              | 31.96                |            |
| Whitmore Ace Hardware     |           | 118510                       | DFC   | Supplies                  | 06/25/2023   |                      | 16.58      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 300 000000 |       | 100.0000%                 |              | 16.58                |            |
| Whitmore Ace Hardware     |           | 118545                       | DFC   | Supplies                  | 05/30/2023   |                      | 56.34      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 300 000001 |       | 100.0000%                 |              | 56.34                |            |
| Whitmore Ace Hardware     |           | 118550                       | DFC   | Supplies                  | 05/30/2023   |                      | 39.98      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 300 000001 |       | 100.0000%                 |              | 39.98                |            |
| Whitmore Ace Hardware     |           | 118552                       | DFC   | Supplies                  | 05/30/2023   |                      | 44.72      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 300 000000 |       | 100.0000%                 |              | 44.72                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                | PO Number | Invoice Number | Batch                        | Description                                                                                     | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------------------|-----------|----------------|------------------------------|-------------------------------------------------------------------------------------------------|--------------------|--------------|---------------|
| Whitmore Ace Hardware                                 |           | 118575         | DFC                          | Supplies                                                                                        | 05/31/2023         |              | 34.97         |
| Detail Description                                    |           |                | Detail Account               |                                                                                                 | Accounting Percent |              | Detail Amount |
| Supplies                                              |           |                | 20 E 2540 4100 00 300 000000 |                                                                                                 | 100.0000%          |              | 34.97         |
| Whitmore Ace Hardware                                 |           | 118595         | DFC                          | Supplies                                                                                        | 06/01/2023         |              | 49.98         |
| Detail Description                                    |           |                | Detail Account               |                                                                                                 | Accounting Percent |              | Detail Amount |
| Supplies                                              |           |                | 20 E 2540 4100 00 300 000001 |                                                                                                 | 100.0000%          |              | 49.98         |
| Whitmore Ace Hardware                                 |           | 118599         | DFC                          | Supplies                                                                                        | 06/01/2023         |              | 15.98         |
| Detail Description                                    |           |                | Detail Account               |                                                                                                 | Accounting Percent |              | Detail Amount |
| Supplies                                              |           |                | 20 E 2540 4100 00 300 000000 |                                                                                                 | 100.0000%          |              | 15.98         |
| Whitmore Ace Hardware                                 |           | 118637         | DFC                          | Supplies                                                                                        | 06/05/2023         |              | 11.57         |
| Detail Description                                    |           |                | Detail Account               |                                                                                                 | Accounting Percent |              | Detail Amount |
| Supplies                                              |           |                | 20 E 2540 4100 00 300 000000 |                                                                                                 | 100.0000%          |              | 11.57         |
| Whitmore Ace Hardware                                 |           | 118658         | DFC                          | Supplies                                                                                        | 06/06/2023         |              | 20.17         |
| Detail Description                                    |           |                | Detail Account               |                                                                                                 | Accounting Percent |              | Detail Amount |
| Supplies                                              |           |                | 20 E 2540 4100 00 300 000000 |                                                                                                 | 100.0000%          |              | 20.17         |
| Whitmore Ace Hardware                                 |           | 118666         | DFC                          | Supplies                                                                                        | 06/07/2023         |              | 26.36         |
| Detail Description                                    |           |                | Detail Account               |                                                                                                 | Accounting Percent |              | Detail Amount |
| Supplies                                              |           |                | 20 E 2540 4100 00 300 000001 |                                                                                                 | 100.0000%          |              | 26.36         |
| Whitmore Ace Hardware                                 |           | 118670         | DFC                          | Supplies                                                                                        | 06/07/2023         |              | 23.57         |
| Detail Description                                    |           |                | Detail Account               |                                                                                                 | Accounting Percent |              | Detail Amount |
| Supplies                                              |           |                | 20 E 2540 4100 00 300 000001 |                                                                                                 | 100.0000%          |              | 23.57         |
| Whitmore Ace Hardware                                 |           | 118682         | DFC                          | Supplies                                                                                        | 06/08/2023         |              | 26.95         |
| Detail Description                                    |           |                | Detail Account               |                                                                                                 | Accounting Percent |              | Detail Amount |
| Supplies                                              |           |                | 20 E 2540 4100 00 302 000000 |                                                                                                 | 100.0000%          |              | 26.95         |
| Whitmore Ace Hardware                                 |           | 118713         | DFC                          | Supplies                                                                                        | 06/12/2023         |              | 26.98         |
| Detail Description                                    |           |                | Detail Account               |                                                                                                 | Accounting Percent |              | Detail Amount |
| Supplies                                              |           |                | 20 E 2540 4100 00 300 000001 |                                                                                                 | 100.0000%          |              | 26.98         |
| Total for Whitmore Ace Hardware:                      |           |                |                              |                                                                                                 |                    |              | 1,087.82      |
| Will County Humane Society                            |           | Donation       | DFC                          | Donation in honor of Justin Eserski and Cassie Marino from the MCHS American Sign Language Club | 05/23/2023         |              | 200.00        |
| Detail Description                                    |           |                | Detail Account               |                                                                                                 | Accounting Percent |              | Detail Amount |
| Donation in honor of Justin Ezerski and Cassie Marino |           |                | 11 E 1999 4100 70 300 900061 |                                                                                                 | 100.0000%          |              | 200.00        |
| Total for Will County Humane Society:                 |           |                |                              |                                                                                                 |                    |              | 200.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                       | PO Number  | Invoice Number | Batch                        | Description | Invoice Date       | Check Number | Net Amount    |
|------------------------------|------------|----------------|------------------------------|-------------|--------------------|--------------|---------------|
| Xperience Chicago            | 2032300127 | 1174           | DFC                          | Cheer Camp  | 06/05/2023         |              | 13,565.00     |
| Detail Description           |            |                | Detail Account               |             | Accounting Percent |              | Detail Amount |
| Cheer Camps                  |            |                | 11 E 1999 4100 30 300 910012 |             | 100.0000%          |              | 13,565.00     |
| Total for Xperience Chicago: |            |                |                              |             |                    |              | 13,565.00     |

### REPORT

|                                                             |     |              |
|-------------------------------------------------------------|-----|--------------|
| Total Number of Batch Invoices:                             | 757 | 1,913,012.98 |
| 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:                                             | 757 | 1,913,012.98 |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                 | PO Number  | Invoice Number            | Batch                        | Description                      | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------|------------|---------------------------|------------------------------|----------------------------------|--------------------|--------------|---------------|
| Airola, Kathryn                        |            | Refund Volleyball Camp    | DFC                          | Refund Volleyball Camp           | 05/31/2023         | 23294        | 60.00         |
| Detail Description                     |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Refund Volleyball Camp                 |            |                           | 11 R 1799 0000 30 300 910046 |                                  | 100.0000%          |              | 60.00         |
| Total for Airola, Kathryn:             |            |                           |                              |                                  |                    |              | 60.00         |
| Anton, Gary                            | 1032300763 | 5/18/23 Volleyball Offici | DFC                          | 5.18.23 boys volleyball official | 05/18/2023         | 087157       | 114.00        |
| Detail Description                     |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 5.18.23 boys volleyball official       |            |                           | 10 E 1500 3190 30 300 000009 |                                  | 100.0000%          |              | 114.00        |
| Total for Anton, Gary:                 |            |                           |                              |                                  |                    |              | 114.00        |
| Beckett, Robert                        | 1032300748 | 5/15/23 Baseball Official | DFC                          | 5.15.23 baseball official        | 05/15/2023         | 087125       | 72.00         |
| Detail Description                     |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 5.15.23 baseball official              |            |                           | 10 E 1500 3190 30 300 000007 |                                  | 100.0000%          |              | 72.00         |
| Total for Beckett, Robert:             |            |                           |                              |                                  |                    |              | 72.00         |
| Chally, Brett                          |            | Refund Volleyball Camp    | DFC                          | Refund Volleyball Camp           | 05/31/2023         | 23295        | 60.00         |
| Detail Description                     |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Refund Volleyball Camp                 |            |                           | 11 R 1799 0000 30 300 910046 |                                  | 100.0000%          |              | 60.00         |
| Total for Chally, Brett:               |            |                           |                              |                                  |                    |              | 60.00         |
| Couch, Mark                            | 1032300745 | 5/13/23 Softball Official | DFC                          | 5.13.23 softball official        | 05/13/2023         | 087126       | 70.00         |
| Detail Description                     |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 5.13.23 softball official              |            |                           | 10 E 1500 3190 30 300 000002 |                                  | 100.0000%          |              | 70.00         |
| Total for Couch, Mark:                 |            |                           |                              |                                  |                    |              | 70.00         |
| DeFlippo, Vincent                      | 1032300744 | 4/11/23 Baseball Official | DFC                          | 4.11.23 baseball official        | 04/11/2023         | 087127       | 75.00         |
| Detail Description                     |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 4.11.23 baseball official              |            |                           | 10 E 1500 3190 30 300 000007 |                                  | 100.0000%          |              | 75.00         |
| Total for DeFlippo, Vincent:           |            |                           |                              |                                  |                    |              | 75.00         |
| DiLoreno, Melinda                      |            | Football Reimb            | DFC                          | Football Reimb                   | 05/23/2023         | 23296        | 160.00        |
| Detail Description                     |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Football Reimbursement                 |            |                           | 11 R 1799 0000 30 300 910035 |                                  | 100.0000%          |              | 160.00        |
| Total for DiLoreno, Melinda:           |            |                           |                              |                                  |                    |              | 160.00        |
| Eastern Illinois University            |            | Boys State Track          | DFC                          | Boys Track State Championship    | 05/19/2023         | 026509       | 620.00        |
| Detail Description                     |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Boys Track State Championship          |            |                           | 10 E 1500 3900 30 300 000001 |                                  | 100.0000%          |              | 620.00        |
| Total for Eastern Illinois University: |            |                           |                              |                                  |                    |              | 620.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                             | PO Number  | Invoice Number            | Batch                        | Description                      | Invoice Date       | Check Number | Net Amount    |
|------------------------------------|------------|---------------------------|------------------------------|----------------------------------|--------------------|--------------|---------------|
| Emmerich, Felicity                 | 1032300736 | 5/10/23 Volleyball Offici | DFC                          | 5.10.23 boys volleyball official | 05/10/2023         | 087128       | 113.00        |
| Detail Description                 |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 5.10.23 boys volleyball official   |            |                           | 10 E 1500 3190 30 300 000009 |                                  | 100.0000%          |              | 113.00        |
| Total for Emmerich, Felicity:      |            |                           |                              |                                  |                    |              | 113.00        |
| Ferguson, Robert                   | 1032300730 | 5/6/23 Softball Official  | DFC                          | 5.6.23 softball official         | 05/06/2023         | 087129       | 150.00        |
| Detail Description                 |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 5.6.23 softball official           |            |                           | 10 E 1500 3190 30 300 000002 |                                  | 100.0000%          |              | 150.00        |
| Ferguson, Robert                   | 1032300759 | 5/17/23 Softball Official | DFC                          | 5.17.23 softball official        | 05/17/2023         | 087158       | 75.00         |
| Detail Description                 |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 5.17.23 softball official          |            |                           | 10 E 1500 3190 30 300 000002 |                                  | 100.0000%          |              | 75.00         |
| Total for Ferguson, Robert:        |            |                           |                              |                                  |                    |              | 225.00        |
| Gehris, Lindsey                    |            | Refund Volleyball Camp    | DFC                          | Refund Volleyball Camp           | 05/31/2023         | 23297        | 60.00         |
| Detail Description                 |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Refund Volleyball Camp             |            |                           | 11 R 1799 0000 30 300 910046 |                                  | 100.0000%          |              | 60.00         |
| Total for Gehris, Lindsey:         |            |                           |                              |                                  |                    |              | 60.00         |
| Getpoms.Com                        | 2032300125 | 12683                     | DFC                          | Poms supplies                    | 04/23/2023         | 23292        | 1,514.09      |
| Detail Description                 |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Poms supplies                      |            |                           | 11 E 1999 4100 30 300 910025 |                                  | 100.0000%          |              | 1,514.09      |
| Total for Getpoms.Com:             |            |                           |                              |                                  |                    |              | 1,514.09      |
| Goss, Al                           | 1032300746 | 5/13/23 Softball Official | DFC                          | 5.13.23 softball official        | 05/13/2023         | 087130       | 70.00         |
| Detail Description                 |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 5.13.23 softball official          |            |                           | 10 E 1500 3190 30 300 000002 |                                  | 100.0000%          |              | 70.00         |
| Total for Goss, Al:                |            |                           |                              |                                  |                    |              | 70.00         |
| Grundy County Collector            |            | 03-01-329-012 2022        | DFC                          | 2022 Property Taxes              | 06/01/2023         | 026511       | 8,776.78      |
| Detail Description                 |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 2022 Property Taxes                |            |                           | 20 E 2540 6900 00 303 000000 |                                  | 100.0000%          |              | 8,776.78      |
| Total for Grundy County Collector: |            |                           |                              |                                  |                    |              | 8,776.78      |
| Hayen, Ray                         | 1032300729 | 5/6/23 Softball Official  | DFC                          | 5.6.23 softball official         | 05/06/2023         | 087131       | 150.00        |
| Detail Description                 |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 5.6.23 softball official           |            |                           | 10 E 1500 3190 30 300 000002 |                                  | 100.0000%          |              | 150.00        |



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                          | PO Number  | Invoice Number            | Batch                        | Description                     | Invoice Date       | Check Number | Net Amount    |
|---------------------------------|------------|---------------------------|------------------------------|---------------------------------|--------------------|--------------|---------------|
| Hayen, Ray                      | 1032300760 | 5/17/23 Softball Official | DFC                          | 5.17.23 softball official       | 05/17/2023         | 087159       | 75.00         |
| Detail Description              |            |                           | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| 5.17.23 softball official       |            |                           | 10 E 1500 3190 30 300 000002 |                                 | 100.0000%          |              | 75.00         |
| Total for Hayen, Ray:           |            |                           |                              |                                 |                    |              | 225.00        |
| Herbst, Shauna                  |            | Refund Volleyball Camp    | DFC                          | Refund Volleyball Camp          | 05/31/2023         | 23298        | 60.00         |
| Detail Description              |            |                           | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Refund Volleyball Camp          |            |                           | 11 R 1799 0000 30 300 910046 |                                 | 100.0000%          |              | 60.00         |
| Total for Herbst, Shauna:       |            |                           |                              |                                 |                    |              | 60.00         |
| Howard, Raimundo                | 1032300747 | 5/10/23 Lacrosse Official | DFC                          | 5.10.23 girls lacrosse official | 05/10/2023         | 087132       | 149.00        |
| Detail Description              |            |                           | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| 5.10.23 girls lacrosse official |            |                           | 10 E 1500 3190 30 300 000014 |                                 | 100.0000%          |              | 149.00        |
| Total for Howard, Raimundo:     |            |                           |                              |                                 |                    |              | 149.00        |
| Hutchins, Robert                | 1032300738 | 5/11/23 Baseball Official | DFC                          | 5.11.23 baseball official       | 05/11/2023         | 087133       | 72.00         |
| Detail Description              |            |                           | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| 5.11.23 baseball official       |            |                           | 10 E 1500 3190 30 300 000007 |                                 | 100.0000%          |              | 72.00         |
| Total for Hutchins, Robert:     |            |                           |                              |                                 |                    |              | 72.00         |
| Lepacek, Jr., John              | 1032300733 | 5/10/23 Softball Official | DFC                          | 5.10.23 softball official       | 05/10/2023         | 087134       | 70.00         |
| Detail Description              |            |                           | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| 5.10.23 softball official       |            |                           | 10 E 1500 3190 30 300 000002 |                                 | 100.0000%          |              | 70.00         |
| Total for Lepacek, Jr., John:   |            |                           |                              |                                 |                    |              | 70.00         |
| Lopina, Traci                   |            | Refund Volleyball         | DFC                          | Refund Volleyball Camp          | 05/31/2023         | 23299        | 60.00         |
| Detail Description              |            |                           | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Refund Volleyball Camp          |            |                           | 11 R 1799 0000 30 300 910046 |                                 | 100.0000%          |              | 60.00         |
| Total for Lopina, Traci:        |            |                           |                              |                                 |                    |              | 60.00         |
| Macias, Veronica                |            | Refund Basketball Camp    | DFC                          | Refund Basketball Camp          | 05/17/2023         | 23293        | 100.00        |
| Detail Description              |            |                           | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Refund                          |            |                           | 11 R 1799 0000 30 300 910031 |                                 | 100.0000%          |              | 100.00        |
| Total for Macias, Veronica:     |            |                           |                              |                                 |                    |              | 100.00        |
| Martin, Marrvel                 | 1032300764 | 5/18/23 Baseball Official | DFC                          | 5.18.23 baseball official       | 05/18/2023         | 087160       | 72.00         |
| Detail Description              |            |                           | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| 5.18.23 baseball official       |            |                           | 10 E 1500 3190 30 300 000007 |                                 | 100.0000%          |              | 72.00         |
| Total for Martin, Marrvel:      |            |                           |                              |                                 |                    |              | 72.00         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                        | PO Number  | Invoice Number            | Batch                        | Description                                   | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------------|------------|---------------------------|------------------------------|-----------------------------------------------|--------------------|--------------|---------------|
| McCabe, Michelle                              |            | Refund Volleyball Camp    | DFC                          | Refund Volleyball Camp                        | 05/22/2023         | 23300        | 125.00        |
| Detail Description                            |            |                           | Detail Account               |                                               | Accounting Percent |              | Detail Amount |
| Refund Volleyball Camp                        |            |                           | 11 R 1799 0000 30 300 910037 |                                               | 100.0000%          |              | 125.00        |
| Total for McCabe, Michelle:                   |            |                           |                              |                                               |                    |              | 125.00        |
| McNichols, Holly                              |            | Refund Volleyball Camp    | DFC                          | Refund Volleyball Camp                        | 05/31/2023         | 23301        | 60.00         |
| Detail Description                            |            |                           | Detail Account               |                                               | Accounting Percent |              | Detail Amount |
| Refund Volleyball Camp                        |            |                           | 11 R 1799 0000 30 300 910046 |                                               | 100.0000%          |              | 60.00         |
| Total for McNichols, Holly:                   |            |                           |                              |                                               |                    |              | 60.00         |
| Midwest Bus Sales                             |            | M050000224                | DFC                          | 2 Activity buses                              | 06/10/2023         | 087173       | 178,000.00    |
| Detail Description                            |            |                           | Detail Account               |                                               | Accounting Percent |              | Detail Amount |
| 2 Activity Buses                              |            |                           | 40 E 2554 5600 00 300 000000 |                                               | 100.0000%          |              | 178,000.00    |
| Total for Midwest Bus Sales:                  |            |                           |                              |                                               |                    |              | 178,000.00    |
| Miller, James                                 | 1032300743 | 5/10/23 Baseball Official | DFC                          | 5.10.23 baseball official                     | 05/10/2023         | 087135       | 72.00         |
| Detail Description                            |            |                           | Detail Account               |                                               | Accounting Percent |              | Detail Amount |
| 5.10.23 baseball official                     |            |                           | 10 E 1500 3190 30 300 000007 |                                               | 100.0000%          |              | 72.00         |
| Total for Miller, James:                      |            |                           |                              |                                               |                    |              | 72.00         |
| Mullen, Anthony                               | 1032300734 | 5/10/23 Softball Official | DFC                          | 5.10.23 softball official                     | 05/10/2023         | 087136       | 72.00         |
| Detail Description                            |            |                           | Detail Account               |                                               | Accounting Percent |              | Detail Amount |
| 5.10.23 softball official                     |            |                           | 10 E 1500 3190 30 300 000002 |                                               | 100.0000%          |              | 72.00         |
| Total for Mullen, Anthony:                    |            |                           |                              |                                               |                    |              | 72.00         |
| Mullen, Michelle V                            |            | 2023 Tuition Reimb        | DFC                          | MSED-656 Ethical Decision Making in Education | 05/19/2023         | 026510       | 555.00        |
| Detail Description                            |            |                           | Detail Account               |                                               | Accounting Percent |              | Detail Amount |
| MSED-656 Ethical Decision Making in Education |            |                           | 10 E 1130 2300 00 300 000000 |                                               | 100.0000%          |              | 555.00        |
| Total for Mullen, Michelle V:                 |            |                           |                              |                                               |                    |              | 555.00        |
| Munns, Marty                                  | 1032300751 | 5/15/23 Softball Official | DFC                          | 5.15.23 softball official                     | 05/15/2023         | 087137       | 75.00         |
| Detail Description                            |            |                           | Detail Account               |                                               | Accounting Percent |              | Detail Amount |
| 5.15.23 softball official                     |            |                           | 10 E 1500 3190 30 300 000002 |                                               | 100.0000%          |              | 75.00         |
| Total for Munns, Marty:                       |            |                           |                              |                                               |                    |              | 75.00         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                           | PO Number  | Invoice Number            | Batch                        | Description                      | Invoice Date       | Check Number | Net Amount    |
|----------------------------------|------------|---------------------------|------------------------------|----------------------------------|--------------------|--------------|---------------|
| Norton, Jennifer                 |            | Refund Football           | DFC                          | Refund Football                  | 06/12/2023         | 23310        | 305.00        |
| Detail Description               |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Refund                           |            |                           | 11 E 1999 4100 30 300 910014 |                                  | 100.0000%          |              | 65.00         |
| Refund                           |            |                           | 11 E 1999 4100 30 300 910043 |                                  | 100.0000%          |              | 240.00        |
| Total for Norton, Jennifer:      |            |                           |                              |                                  |                    |              | 305.00        |
| Oswald, Lisa                     |            | Refund Volleyball Camp    | DFC                          | Refund Volleyball Camp           | 05/31/2023         | 23302        | 60.00         |
| Detail Description               |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Refund Volleyball Camp           |            |                           | 11 R 1799 0000 30 300 910046 |                                  | 100.0000%          |              | 60.00         |
| Total for Oswald, Lisa:          |            |                           |                              |                                  |                    |              | 60.00         |
| Pierson, Doug                    | 1032300762 | 5/18/23 Volleyball Offici | DFC                          | 5.18.23 boys volleyball official | 05/18/2023         | 087161       | 117.00        |
| Detail Description               |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 5.18.23 boys volleyball official |            |                           | 10 E 1500 3190 30 300 000009 |                                  | 100.0000%          |              | 117.00        |
| Total for Pierson, Doug:         |            |                           |                              |                                  |                    |              | 117.00        |
| Plarski, Perry                   | 1032300731 | 5/6/23 Softball Official  | DFC                          | 5.6.23 softball official         | 05/06/2023         | 087138       | 144.00        |
| Detail Description               |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 5.6.23 softball official         |            |                           | 10 E 1500 3190 30 300 000002 |                                  | 100.0000%          |              | 144.00        |
| Total for Plarski, Perry:        |            |                           |                              |                                  |                    |              | 144.00        |
| Quest Food                       |            | Reimbursement             | DFC                          | Reimbursement                    | 05/24/2023         | 087156       | 506.86        |
| Detail Description               |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Reimbursement                    |            |                           | 10 E 2560 3150 00 300 000000 |                                  | 100.0000%          |              | 506.86        |
| Total for Quest Food:            |            |                           |                              |                                  |                    |              | 506.86        |
| Robinson, Mary                   |            | Refund Volleyball Camp    | DFC                          | Refund Volleyball Camp           | 05/31/2023         | 23303        | 60.00         |
| Detail Description               |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Refund Volleyball Camp           |            |                           | 11 R 1799 0000 30 300 910046 |                                  | 100.0000%          |              | 60.00         |
| Total for Robinson, Mary:        |            |                           |                              |                                  |                    |              | 60.00         |
| Rodriguez, Ruben                 | 1032300737 | 5/10/23 Volleyball Offici | DFC                          | 5.10.23 boys volleyball official | 05/10/2023         | 087139       | 113.00        |
| Detail Description               |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 5.10.23 boys volleyball official |            |                           | 10 E 1500 3190 30 300 000009 |                                  | 100.0000%          |              | 113.00        |
| Rodriguez, Ruben                 | 1032300761 | 5/18/23 Volleyball Offici | DFC                          | 5.18.23 boys volleyball official | 05/18/2023         | 087162       | 117.00        |
| Detail Description               |            |                           | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| 5.18.23 boys volleyball official |            |                           | 10 E 1500 3190 30 300 000009 |                                  | 100.0000%          |              | 117.00        |
| Total for Rodriguez, Ruben:      |            |                           |                              |                                  |                    |              | 230.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                    | PO Number  | Invoice Number             | Batch                        | Description               | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------|------------|----------------------------|------------------------------|---------------------------|--------------------|--------------|---------------|
| Rogers, Carmen                            |            | Refund Volleyball Camp     | DFC                          | Refund Volleyball Camp    | 05/31/2023         | 23304        | 120.00        |
| Detail Description                        |            |                            | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| Refund Volleyball Camp                    |            |                            | 11 R 1799 0000 30 300 910046 |                           | 100.0000%          |              | 120.00        |
| Total for Rogers, Carmen:                 |            |                            |                              |                           |                    |              | 120.00        |
| Roth, Britton                             | 1032300770 | 3/30/23 Baseball official  | DFC                          | 3.30.23 baseball official | 03/30/2023         | 087163       | 70.00         |
| Detail Description                        |            |                            | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 3.30.23 baseball official                 |            |                            | 10 E 1500 3190 30 300 000007 |                           | 100.0000%          |              | 70.00         |
| Total for Roth, Britton:                  |            |                            |                              |                           |                    |              | 70.00         |
| Ryan, Tim                                 | 1032300752 | 5/15/23 Softball Official  | DFC                          | 5.15.23 softball official | 05/15/2023         | 087140       | 75.00         |
| Detail Description                        |            |                            | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 5.15.23 softball official                 |            |                            | 10 E 1500 3190 30 300 000002 |                           | 100.0000%          |              | 75.00         |
| Total for Ryan, Tim:                      |            |                            |                              |                           |                    |              | 75.00         |
| Satorius, Adam P                          | 1032300756 | 5/16/23 Baseball Official  | DFC                          | 5.16.23 baseball official | 05/16/2023         | 087164       | 75.00         |
| Detail Description                        |            |                            | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 5.16.23 baseball official                 |            |                            | 10 E 1500 3190 30 300 000007 |                           | 100.0000%          |              | 75.00         |
| Total for Satorius, Adam P:               |            |                            |                              |                           |                    |              | 75.00         |
| Semega, Lawrence                          | 1032300766 | 05/18/23 Softball Official | DFC                          | 5.18.23 softball official | 05/18/2023         | 087165       | 72.00         |
| Detail Description                        |            |                            | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 5.18.23 softball official                 |            |                            | 10 E 1500 3190 30 300 000002 |                           | 100.0000%          |              | 72.00         |
| Total for Semega, Lawrence:               |            |                            |                              |                           |                    |              | 72.00         |
| Signature Transportation Group            |            | 87117                      | DFC                          | 2024 Prom                 | 05/08/2023         | 23305        | 14,000.00     |
| Detail Description                        |            |                            | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 2024 Prom Transportation                  |            |                            | 11 E 1999 4100 70 300 900058 |                           | 100.0000%          |              | 14,000.00     |
| Total for Signature Transportation Group: |            |                            |                              |                           |                    |              | 14,000.00     |
| Simpkins, Eugene                          | 1032300768 | 5/4/23 Lacrosse official   | DFC                          | 5.5.23 lacrosse official  | 05/05/2023         | 087166       | 149.00        |
| Detail Description                        |            |                            | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 5.5.23 lacrosse official                  |            |                            | 10 E 1500 3190 30 300 000014 |                           | 100.0000%          |              | 149.00        |
| Total for Simpkins, Eugene:               |            |                            |                              |                           |                    |              | 149.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                           | PO Number  | Invoice Number            | Batch                        | Description               | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------|------------|---------------------------|------------------------------|---------------------------|--------------------|--------------|---------------|
| Sodexo @ Museum of Science & Industry            |            | 8109000000092             | DFC                          | 2024 Prom deposit         | 05/23/2023         | 23306        | 23,394.27     |
| Detail Description                               |            |                           | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 2024 Prom deposit                                |            |                           | 11 E 1999 4100 70 300 900058 |                           | 100.0000%          |              | 23,394.27     |
| Total for Sodexo @ Museum of Science & Industry: |            |                           |                              |                           |                    |              | 23,394.27     |
| Spinelli, Anthony                                | 1032300741 | 5/11/23 Softball Official | DFC                          | 5.11.23 softball official | 05/11/2023         | 087141       | 70.00         |
| Detail Description                               |            |                           | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 5.11.23 softball official                        |            |                           | 10 E 1500 3190 30 300 000002 |                           | 100.0000%          |              | 70.00         |
| Total for Spinelli, Anthony:                     |            |                           |                              |                           |                    |              | 70.00         |
| Spinelli, Arthur                                 | 1032300728 | 5/6/23 Softball Official  | DFC                          | 5.6.23 softball official  | 05/06/2023         | 087142       | 144.00        |
| Detail Description                               |            |                           | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 5.6.23 softball official                         |            |                           | 10 E 1500 3190 30 300 000002 |                           | 100.0000%          |              | 144.00        |
| Spinelli, Arthur                                 | 1032300767 | 5/18/23 Softball Official | DFC                          | 5.18.23 softball official | 05/18/2023         | 087167       | 70.00         |
| Detail Description                               |            |                           | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 5.18.23 softball official                        |            |                           | 10 E 1500 3190 30 300 000002 |                           | 100.0000%          |              | 70.00         |
| Total for Spinelli, Arthur:                      |            |                           |                              |                           |                    |              | 214.00        |
| Stupak, Kristin                                  |            | Refund Basketball         | DFC                          | Refund Boys Basketball    | 05/25/2023         | 23307        | 100.00        |
| Detail Description                               |            |                           | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| Refund                                           |            |                           | 11 R 1799 0000 30 300 910031 |                           | 100.0000%          |              | 100.00        |
| Total for Stupak, Kristin:                       |            |                           |                              |                           |                    |              | 100.00        |
| Symoniak, Anthony                                | 1032300742 | 5/11/23 Softball Official | DFC                          | 5.11.23 softball official | 05/11/2023         | 087143       | 70.00         |
| Detail Description                               |            |                           | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 5.11.23 softball official                        |            |                           | 10 E 1500 3190 30 300 000002 |                           | 100.0000%          |              | 70.00         |
| Total for Symoniak, Anthony:                     |            |                           |                              |                           |                    |              | 70.00         |
| Tietz, James                                     | 1032300739 | 5/11/23 Baseball Official | DFC                          | 5.11.23 baseball official | 05/11/2023         | 087144       | 72.00         |
| Detail Description                               |            |                           | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 5.11.23 baseball official                        |            |                           | 10 E 1500 3190 30 300 000007 |                           | 100.0000%          |              | 72.00         |
| Tietz, James                                     | 1032300749 | 5/15/23 Baseball Official | DFC                          | 5.15.23 baseball official | 05/15/2023         | 087144       | 72.00         |
| Detail Description                               |            |                           | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 5.15.23 baseball official                        |            |                           | 10 E 1500 3190 30 300 000007 |                           | 100.0000%          |              | 72.00         |
| Total for Tietz, James:                          |            |                           |                              |                           |                    |              | 144.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                 | PO Number  | Invoice Number            | Batch                        | Description                            | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------|------------|---------------------------|------------------------------|----------------------------------------|--------------------|--------------|---------------|
| Umb Bank                               |            | MIN9                      | DFC                          | MIN9 Interest                          | 05/31/2023         | 9100001718   | 270,125.00    |
| Detail Description                     |            |                           | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| MIN9                                   |            |                           | 30 E 5140 6210 00 300 000007 |                                        | 100.0000%          |              | 270,125.00    |
| Total for Umb Bank:                    |            |                           |                              |                                        |                    |              | 270,125.00    |
| Vascik, Joe                            | 1032300735 | 5/10/23 Softball Official | DFC                          | 5.10.23 softball official              | 05/10/2023         | 087145       | 70.00         |
| Detail Description                     |            |                           | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| 5.10.23 softball official              |            |                           | 10 E 1500 3190 30 300 000002 |                                        | 100.0000%          |              | 70.00         |
| Total for Vascik, Joe:                 |            |                           |                              |                                        |                    |              | 70.00         |
| Verver, Ryan                           | 1032300757 | 5/16/23 Baseball Official | DFC                          | 5.16.23 baseball official              | 05/16/2023         | 087168       | 75.00         |
| Detail Description                     |            |                           | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| 5.16.23 baseball official              |            |                           | 10 E 1500 3190 30 300 000007 |                                        | 100.0000%          |              | 75.00         |
| Total for Verver, Ryan:                |            |                           |                              |                                        |                    |              | 75.00         |
| Walker, Chris                          | 1032300776 | 5/8/23 Baseball Official  | DFC                          | 5.8.23 baseball official               | 05/08/2023         | 087174       | 75.00         |
| Detail Description                     |            |                           | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| 5.8.23 baseball official               |            |                           | 10 E 1500 3190 30 300 000007 |                                        | 100.0000%          |              | 75.00         |
| Total for Walker, Chris:               |            |                           |                              |                                        |                    |              | 75.00         |
| Walker, Kellen J                       | 1032300732 | 5/10/23 Baseball Official | DFC                          | 5.10.23 baseball official              | 05/10/2023         | 087146       | 70.00         |
| Detail Description                     |            |                           | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| 5.10.23 baseball official              |            |                           | 10 E 1500 3190 30 300 000007 |                                        | 100.0000%          |              | 70.00         |
| Total for Walker, Kellen J:            |            |                           |                              |                                        |                    |              | 70.00         |
| Walters, Joshua                        | 1032300740 | 5/11/23 Softball Official | DFC                          | 5.11.23 softball official              | 05/11/2023         | 087147       | 72.00         |
| Detail Description                     |            |                           | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| 5.11.23 softball official              |            |                           | 10 E 1500 3190 30 300 000007 |                                        | 100.0000%          |              | 72.00         |
| Walters, Joshua                        | 1032300750 | 5/15/23 Softball Official | DFC                          | 5.15.23 softball official              | 05/15/2023         | 087147       | 144.00        |
| Detail Description                     |            |                           | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| 5.15.23 softball official              |            |                           | 10 E 1500 3190 30 300 000002 |                                        | 100.0000%          |              | 144.00        |
| Total for Walters, Joshua:             |            |                           |                              |                                        |                    |              | 216.00        |
| Wells, Joy                             |            | Football Refund           | DFC                          | Refund Compression & Playing next year | 05/12/2023         | 23308        | 65.00         |
| Detail Description                     |            |                           | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| Refund Compression & Playing next year |            |                           | 11 E 1999 4100 30 300 910014 |                                        | 100.0000%          |              | 65.00         |
| Total for Wells, Joy:                  |            |                           |                              |                                        |                    |              | 65.00         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number  | Invoice Number            | Batch                        | Description               | Invoice Date       | Check Number | Net Amount    |
|---------------------------|------------|---------------------------|------------------------------|---------------------------|--------------------|--------------|---------------|
| Wright, Bryan             | 1032300765 | 5/18/23 Baseball Official | DFC                          | 5.18.23 baseball official | 05/18/2023         | 087169       | 72.00         |
| Detail Description        |            |                           | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| 5.18.23 baseball official |            |                           | 10 E 1500 3190 30 300 000007 |                           | 100.0000%          |              | 72.00         |
| Total for Wright, Bryan:  |            |                           |                              |                           |                    |              | 72.00         |
| xyzDisplays               | 2042300061 | 27187                     | DFC                          | Banner                    | 05/09/2023         | 23309        | 714.28        |
| Detail Description        |            |                           | Detail Account               |                           | Accounting Percent |              | Detail Amount |
| Banner                    |            |                           | 11 E 1999 4100 70 300 900001 |                           | 100.0000%          |              | 714.28        |
| Total for xyzDisplays:    |            |                           |                              |                           |                    |              | 714.28        |

### REPORT

|                                                             |           |                   |
|-------------------------------------------------------------|-----------|-------------------|
| Total Number of Batch Invoices:                             | 0         | 0.00              |
| Total Number of Open Invoices:                              | 0         | 0.00              |
| Total Number of History Invoices:                           | 64        | 503,215.28        |
| Total Number of Update in Progress Batch Invoices:          | 0         | <del>0.00</del>   |
| 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              |
| <b>Total Invoices:</b>                                      | <b>64</b> | <b>503,215.28</b> |

## Payroll Summaries

Payroll Run Description: Payroll 5/15/2023; Payroll 5/30/2023

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          |
|-----------------------------|---------------------|---------------------|-------------------|---------------------|------------------|-------------------|------------------|---------------------|------------------|
| 5/15/23 - Payroll 5/15/2023 | 910,165.97          | 848,098.79          | 87,227.51         | 848,098.79          | 40,873.08        | 186,100.53        | 11,538.21        | 877,178.03          | 12,719.02        |
| 5/30/23 - Payroll 5/30/2023 | 913,852.03          | 851,937.43          | 84,458.70         | 851,937.43          | 41,019.19        | 201,798.14        | 12,511.48        | 880,869.30          | 12,772.50        |
| <b>Totals:</b>              | <b>1,824,018.00</b> | <b>1,700,036.22</b> | <b>171,686.21</b> | <b>1,700,036.22</b> | <b>81,892.27</b> | <b>387,898.67</b> | <b>24,049.69</b> | <b>1,758,047.33</b> | <b>25,491.52</b> |

156



5/31/2023

157

0.00

## Balance Sheet Detail by Fund

| May 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                  | \$566,542.45          | \$99,633.51         | \$57,262.43        | \$608,913.53          |
|                                     | 11 A 1261 0000 00 000 000000 | COADY SCHOLARSHIP                | \$307,762.59          | \$1,300.75          | \$0.00             | \$309,063.34          |
|                                     | 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            | \$72,396.67           | \$1,260.94          | \$1,258.09         | \$72,399.52           |
| <b>Totals for: 11 A - Asset</b>     |                              |                                  | <b>\$1,093,613.58</b> | <b>\$102,195.20</b> | <b>\$58,520.52</b> | <b>\$1,137,288.26</b> |
|                                     | L - Liability                |                                  |                       |                     |                    |                       |
|                                     | 11 L 4310 0000 00 000 000000 | AP Liability                     | (\$57.98)             | \$54,425.43         | \$54,367.45        | \$0.00                |
| <b>Totals for: 11 L - Liability</b> |                              |                                  | <b>(\$57.98)</b>      | <b>\$54,425.43</b>  | <b>\$54,367.45</b> | <b>\$0.00</b>         |
|                                     | Q - Equity                   |                                  |                       |                     |                    |                       |
|                                     | 11 Q 7130 0000 00 000 000000 |                                  | (\$53,447.50)         | \$33,026.71         | \$18,332.41        | (\$38,753.20)         |
|                                     | 11 Q 7131 0000 00 000 000000 |                                  | \$53,446.50           | \$18,332.41         | \$33,026.71        | \$38,752.20           |
|                                     | 11 Q 7150 0000 01 000 900000 | COADY SCHOLARSHIP                | (\$307,762.59)        | \$0.00              | \$1,300.75         | (\$309,063.34)        |
|                                     | 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            | (\$4,701.27)          | \$0.00              | \$113.46           | (\$4,814.73)          |
|                                     | 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                | (\$30,056.09)         | \$570.00            | \$0.00             | (\$29,486.09)         |
|                                     | 11 Q 7150 0000 30 300 910005 | SPORTS - BOYS BASKETBALL         | (\$12,788.32)         | \$2,490.00          | \$0.00             | (\$10,298.32)         |
|                                     | 11 Q 7150 0000 30 300 910006 | SPORTS - BOYS BOWLING            | (\$4,920.05)          | \$0.00              | \$0.00             | (\$4,920.05)          |

## Balance Sheet Detail by Fund

| May 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               | (\$2,686.18)      | \$2,820.00  | \$2,820.00  | (\$2,686.18)   |
|                    | 11 Q 7150 0000 30 300 910008 | SPORTS - BOYS SOCCER             | (\$8,958.62)      | \$1,604.56  | \$1,340.00  | (\$8,694.06)   |
|                    | 11 Q 7150 0000 30 300 910009 | SPORTS - BOYS TENNIS             | (\$4,107.93)      | \$107.92    | \$0.00      | (\$4,000.01)   |
|                    | 11 Q 7150 0000 30 300 910010 | SPORTS - BOYS TRACK              | (\$8,405.76)      | \$1,351.70  | \$2,519.75  | (\$9,573.81)   |
|                    | 11 Q 7150 0000 30 300 910011 | SPORTS - BOYS VOLLEYBALL         | (\$2,840.52)      | \$26.25     | \$6,230.00  | (\$9,044.27)   |
|                    | 11 Q 7150 0000 30 300 910012 | SPORTS - CHEERLEADERS            | (\$3,136.82)      | \$0.00      | \$11,200.00 | (\$14,336.82)  |
|                    | 11 Q 7150 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED      | (\$5,096.71)      | \$0.00      | \$0.00      | (\$5,096.71)   |
|                    | 11 Q 7150 0000 30 300 910014 | SPORTS - FOOTBALL                | (\$42,250.98)     | \$12,791.97 | \$0.00      | (\$29,459.01)  |
|                    | 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        | (\$9,897.49)      | \$695.00    | \$0.00      | (\$9,202.49)   |
|                    | 11 Q 7150 0000 30 300 910017 | SPORTS - GIRLS BOWLING           | (\$5,447.39)      | \$1,447.61  | \$0.00      | (\$3,999.78)   |
|                    | 11 Q 7150 0000 30 300 910018 | SPORTS - GIRLS GOLF              | (\$1,954.85)      | \$0.00      | \$0.00      | (\$1,954.85)   |
|                    | 11 Q 7150 0000 30 300 910019 | SPORTS - GIRLS SOCCER            | (\$500.76)        | \$1,014.69  | \$8,509.60  | (\$7,995.67)   |
|                    | 11 Q 7150 0000 30 300 910020 | SPORTS - GIRLS TENNIS            | (\$6,109.16)      | \$1,544.00  | \$100.00    | (\$4,665.16)   |
|                    | 11 Q 7150 0000 30 300 910021 | SPORTS - GIRLS TRACK             | (\$617.65)        | \$2,157.34  | \$0.00      | \$1,539.69     |
|                    | 11 Q 7150 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL        | (\$13,468.46)     | \$2,463.27  | \$1,080.00  | (\$12,085.19)  |
|                    | 11 Q 7150 0000 30 300 910023 | SPORTS - LACROSSE                | (\$4,047.12)      | \$0.00      | \$50.99     | (\$4,098.11)   |
|                    | 11 Q 7150 0000 30 300 910024 | SPORTS - OUTDOOR ED TRIP         | (\$7,646.70)      | \$0.00      | \$0.00      | (\$7,646.70)   |
|                    | 11 Q 7150 0000 30 300 910025 | SPORTS - POMS                    | (\$4,932.68)      | \$3,836.68  | \$1,514.09  | (\$2,610.09)   |

## Balance Sheet Detail by Fund

| May 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                | (\$16,051.35)     | \$827.53   | \$0.00      | (\$15,223.82)  |
|                    | 11 Q 7150 0000 30 300 910027 | SPORTS - SWIMMING B&G            | (\$1,120.34)      | \$89.78    | \$0.00      | (\$1,030.56)   |
|                    | 11 Q 7150 0000 30 300 910028 | SPORTS - WRESTLING BOYS          | (\$15,495.26)     | \$6,235.45 | \$0.00      | (\$9,259.81)   |
|                    | 11 Q 7150 0000 30 300 910031 | SUMMER CAMPS - BOYS BASKETBALL   | (\$1,175.00)      | \$100.00   | \$3,670.00  | (\$4,745.00)   |
|                    | 11 Q 7150 0000 30 300 910032 | SUMMER CAMPS - COED POLE VAULT   | (\$240.00)        | \$0.00     | \$60.00     | (\$300.00)     |
|                    | 11 Q 7150 0000 30 300 910033 | SUMMER CAMPS - CHEERLEADING      | \$0.00            | \$0.00     | \$350.00    | (\$350.00)     |
|                    | 11 Q 7150 0000 30 300 910034 | SUMMER CAMPS - CROSS COUNTRY     | (\$775.00)        | \$0.00     | \$1,680.00  | (\$2,455.00)   |
|                    | 11 Q 7150 0000 30 300 910035 | SUMMER CAMPS - FOOTBALL          | (\$9,450.00)      | \$0.00     | \$14,045.00 | (\$23,495.00)  |
|                    | 11 Q 7150 0000 30 300 910036 | SUMMER CAMPS - GIRLS BASKETBALL  | (\$1,200.00)      | \$0.00     | \$1,350.00  | (\$2,550.00)   |
|                    | 11 Q 7150 0000 30 300 910037 | SUMMER CAMPS - GIRLS VOLLEYBALL  | (\$2,745.00)      | \$0.00     | \$4,220.00  | (\$6,965.00)   |
|                    | 11 Q 7150 0000 30 300 910038 | SUMMER CAMPS - POMS              | (\$50.00)         | \$0.00     | \$100.00    | (\$150.00)     |
|                    | 11 Q 7150 0000 30 300 910039 | SUMMER CAMPS - SOCCER            | (\$1,490.00)      | \$0.00     | \$680.00    | (\$2,170.00)   |
|                    | 11 Q 7150 0000 30 300 910040 | SUMMER CAMPS - CONDITIONING      | (\$195.00)        | \$0.00     | \$715.00    | (\$910.00)     |
|                    | 11 Q 7150 0000 30 300 910041 | SUMMER CAMPS - TENNIS CO-ED      | (\$1,575.00)      | \$0.00     | \$1,125.00  | (\$2,700.00)   |
|                    | 11 Q 7150 0000 30 300 910043 | FOOTBALL TEAM CAMP               | \$0.00            | \$0.00     | \$20,400.00 | (\$20,400.00)  |
|                    | 11 Q 7150 0000 30 300 910044 | SPORTS - GIRLS WRESTLING         | (\$875.99)        | \$35.00    | \$0.00      | (\$840.99)     |
|                    | 11 Q 7150 0000 30 300 910045 | SUMMER CAMPS - SOFTBALL          | (\$455.00)        | \$0.00     | \$1,430.00  | (\$1,885.00)   |
|                    | 11 Q 7150 0000 30 300 910046 | SUMMER CAMPS - BOYS VOLLEYBALL   | (\$120.00)        | \$120.00   | \$480.00    | (\$480.00)     |
|                    | 11 Q 7150 0000 30 300 920000 | ATHLETIC BOOSTERS                | (\$102,392.10)    | \$0.00     | \$0.00      | (\$102,392.10) |

## Balance Sheet Detail by Fund

| May 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 900001 | ACTIVITIES - POP                     | (\$2,014.09)      | \$560.65   | \$1,219.15 | (\$2,672.59)   |
|                    | 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                   | (\$139.00)        | \$0.00     | \$0.00     | (\$139.00)     |
|                    | 11 Q 7150 0000 70 300 900007 | ACTIVITIES - CHORUS                  | (\$2,509.11)      | \$0.00     | \$0.00     | (\$2,509.11)   |
|                    | 11 Q 7150 0000 70 300 900008 | ACTIVITIES - CLASS OF 2025           | (\$4,254.55)      | \$0.00     | \$0.00     | (\$4,254.55)   |
|                    | 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           | (\$6,095.88)      | \$1,351.58 | \$18.91    | (\$4,763.21)   |
|                    | 11 Q 7150 0000 70 300 900013 | ACTIVITIES - CLASS OF 2024           | (\$15,429.40)     | \$1,038.17 | \$18.91    | (\$14,410.14)  |
|                    | 11 Q 7150 0000 70 300 900014 | ACTIVITIES - COMMUNITY GARDEN        | (\$615.39)        | \$0.00     | \$0.00     | (\$615.39)     |
|                    | 11 Q 7150 0000 70 300 900015 | ACTIVITIES - CULINARY ARTS           | (\$876.96)        | \$0.00     | \$0.00     | (\$876.96)     |
|                    | 11 Q 7150 0000 70 300 900017 | ACTIVITIES - DREAM                   | (\$500.90)        | \$0.00     | \$0.00     | (\$500.90)     |
|                    | 11 Q 7150 0000 70 300 900018 | ACTIVITIES - FASHION MERCHANDISING   | (\$223.31)        | \$0.00     | \$0.00     | (\$223.31)     |
|                    | 11 Q 7150 0000 70 300 900019 | ACTIVITIES - FCCLA                   | (\$123.80)        | \$0.00     | \$0.00     | (\$123.80)     |
|                    | 11 Q 7150 0000 70 300 900020 | ACTIVITIES - FFA                     | (\$4,217.59)      | \$0.00     | \$0.00     | (\$4,217.59)   |
|                    | 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.                | (\$1,911.67)      | \$0.00     | \$252.00   | (\$2,163.67)   |
|                    | 11 Q 7150 0000 70 300 900024 | ACTIVITIES - INDIAN CLIMBING CLUB    | (\$561.80)        | \$630.00   | \$630.00   | (\$561.80)     |
| 161                |                              |                                      |                   |            |            |                |

## Balance Sheet Detail by Fund

| May 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 900025 | ACTIVITIES - INDIAN NATION       | (\$90.21)         | \$0.00     | \$0.00     | (\$90.21)      |
|                    | 11 Q 7150 0000 70 300 900026 | ACTIVITIES - INT'L CLUB          | (\$1,358.77)      | \$1,114.46 | \$0.00     | (\$244.31)     |
|                    | 11 Q 7150 0000 70 300 900027 | ACTIVITIES - INT'L THESPIANS     | (\$15,509.34)     | \$224.50   | \$635.00   | (\$15,919.84)  |
|                    | 11 Q 7150 0000 70 300 900028 | ACTIVITIES - INTERACT            | (\$176.55)        | \$37.76    | \$0.00     | (\$138.79)     |
|                    | 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 - KALEIDOSCOPE        | (\$1,094.07)      | \$0.00     | \$0.00     | (\$1,094.07)   |
|                    | 11 Q 7150 0000 70 300 900032 | ACTIVITIES - MAC                 | (\$7,132.86)      | \$1,000.00 | \$442.59   | (\$6,575.45)   |
|                    | 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             | (\$6,163.49)      | \$0.00     | \$0.00     | (\$6,163.49)   |
|                    | 11 Q 7150 0000 70 300 900037 | ACTIVITIES - NEEDY FAMILIES      | (\$5,136.38)      | \$0.00     | \$0.00     | (\$5,136.38)   |
|                    | 11 Q 7150 0000 70 300 900038 | ACTIVITIES - NHS                 | (\$452.50)        | \$900.00   | \$1,106.00 | (\$658.50)     |
|                    | 11 Q 7150 0000 70 300 900039 | ACTIVITIES - ORCHESIS            | (\$7,038.01)      | \$0.00     | \$0.00     | (\$7,038.01)   |
|                    | 11 Q 7150 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION     | (\$4,844.43)      | \$80.46    | \$177.86   | (\$4,941.83)   |
|                    | 11 Q 7150 0000 70 300 900041 | ACTIVITIES - PERCUSSION          | (\$8,997.24)      | \$2,038.35 | \$0.00     | (\$6,958.89)   |
|                    | 11 Q 7150 0000 70 300 900043 | ACTIVITIES - NEWSPAPER           | (\$442.26)        | \$0.00     | \$50.00    | (\$492.26)     |
|                    | 11 Q 7150 0000 70 300 900044 | ACTIVITIES - SADD                | (\$256.41)        | \$0.00     | \$0.00     | (\$256.41)     |

## Balance Sheet Detail by Fund

| May 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 900045 | ACTIVITIES - SCHOLASTIC BOWL                       | (\$407.80)        | \$94.25    | \$0.00     | (\$313.55)     |
|                    | 11 Q 7150 0000 70 300 900046 | ACTIVITIES - SPANISH NHS                           | (\$229.86)        | \$900.00   | \$1,580.00 | (\$909.86)     |
|                    | 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                       | (\$62,161.51)     | \$132.52   | \$0.00     | (\$62,028.99)  |
|                    | 11 Q 7150 0000 70 300 900049 | ACTIVITIES - TSA                                   | (\$1,557.18)      | \$0.00     | \$0.00     | (\$1,557.18)   |
|                    | 11 Q 7150 0000 70 300 900050 | ACTIVITIES - UNDERWATER ROBOTIC                    | (\$2,293.38)      | \$250.00   | \$0.00     | (\$2,043.38)   |
|                    | 11 Q 7150 0000 70 300 900051 | ACTIVITIES - WINTERGUARD                           | (\$16,320.12)     | \$3,515.51 | \$0.00     | (\$12,804.61)  |
|                    | 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                              | (\$25,428.78)     | \$308.49   | \$0.00     | (\$25,120.29)  |
|                    | 11 Q 7150 0000 70 300 900054 | ACTIVITIES - ALLIES IN DIVERSITY                   | \$0.00            | \$82.00    | \$0.00     | \$82.00        |
|                    | 11 Q 7150 0000 70 300 900055 | ACTIVITIES - CYBRARY                               | (\$1,238.29)      | \$0.00     | \$0.00     | (\$1,238.29)   |
|                    | 11 Q 7150 0000 70 300 900056 | FACULTY POP                                        | (\$1,567.67)      | \$0.00     | \$113.45   | (\$1,681.12)   |
|                    | 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                                  | (\$74,377.31)     | \$1,515.00 | \$7,123.75 | (\$79,986.06)  |
|                    | 11 Q 7150 0000 70 300 900059 | SCHOLARSHIP                                        | (\$249.91)        | \$0.00     | \$2,500.00 | (\$2,749.91)   |
|                    | 11 Q 7150 0000 70 300 900061 | ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS | (\$1,847.99)      | \$0.00     | \$0.00     | (\$1,847.99)   |
|                    | 11 Q 7150 0000 70 300 900062 | ACTIVITIES - GREEN HOUSE                           | (\$2,269.08)      | \$2.00     | \$618.00   | (\$2,885.08)   |
|                    | 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)      | \$1,735.00 | \$0.00     | (\$1,585.00)   |

## Balance Sheet Detail by Fund

| May 2022-2023                       |                              | COUNTY OF GRUNDY SCHOOL DIST 111 |                   |              |              |                       |
|-------------------------------------|------------------------------|----------------------------------|-------------------|--------------|--------------|-----------------------|
| Fund                                | Account                      | Account Description              | Beginning Balance | Debit        | Credit       | Ending Balance        |
| 11 - Activity Fund                  |                              |                                  |                   |              |              |                       |
|                                     | Q - Equity                   |                                  |                   |              |              |                       |
|                                     | 11 Q 7150 0000 70 300 920001 | BAND BOOSTERS                    | (\$44,519.77)     | \$0.00       | \$0.00       | (\$44,519.77)         |
|                                     | 11 Q 7150 0000 70 300 920002 | CHOIR BOOSTERS                   | (\$72,396.67)     | \$1,258.09   | \$1,260.94   | (\$72,399.52)         |
| Totals for: 11 Q - Equity           |                              |                                  | (\$1,093,555.60)  | \$112,456.66 | \$156,189.32 | (\$1,137,288.26)      |
| Totals for Fund: 11 - Activity Fund |                              |                                  | \$0.00            | \$269,077.29 | \$269,077.29 | \$0.00                |
|                                     |                              |                                  | Account           |              |              |                       |
|                                     |                              |                                  | Beginning Balance | Debit        | Credit       | Ending Balance        |
| Totals for: A - Asset               |                              |                                  | \$1,093,613.58    | \$102,195.20 | \$58,520.52  | \$1,137,288.26<br>164 |
| Totals for: L - Liability           |                              |                                  | (\$57.98)         | \$54,425.43  | \$54,367.45  | \$0.00                |
| Totals for: Q - Equity              |                              |                                  | (\$1,093,555.60)  | \$112,456.66 | \$156,189.32 | (\$1,137,288.26)      |
| Grand Totals:                       |                              |                                  | \$0.00            | \$269,077.29 | \$269,077.29 | \$0.00                |



## Input Report

Date \_\_\_\_\_

**5/30/2023**

## Cash and Investments Report

| Cash and Investments Report         | Education              | Oper/ Maint.          | Debt Service *        | Transportation        | IMRF/ Soc Sec         | Capital **            | Working Cash           | Tort                  | Life Safety           | Total                  | Fund 11 Activities  | Total Funds            |
|-------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|---------------------|------------------------|
| Checking                            | \$82,658.84            | \$136,581.48          | \$7,775.05            | \$94,757.88           | \$41,464.18           | \$118,190.05          | \$82,379.54            | \$32,144.79           | \$25,595.40           | \$621,547.21           | \$608,913.53        | \$1,230,460.74         |
| Food Service Account                | \$735,930.93           |                       |                       |                       |                       |                       |                        |                       |                       | \$735,930.93           | 0                   | \$735,930.93           |
| Imprest                             | \$17,031.90            | \$3,084.82            |                       | \$3,681.76            |                       |                       |                        |                       |                       | \$23,798.48            | 0                   | \$23,798.48            |
| Insurance Account                   | \$1,006,579.18         | \$378,472.46          |                       | \$69,621.37           |                       |                       |                        | (18,234.32)           |                       | \$1,436,438.69         | 0                   | \$1,436,438.69         |
| PMA Cash Account                    | \$5,347,917.26         | \$771,005.64          | \$1,153,503.63        | \$421,945.58          | \$117,496.05          | \$6,912,413.30        | \$1,029,053.39         | \$121,197.24          | \$219,496.32          | \$16,094,028.41        | 0                   | \$16,094,028.41        |
| IPTIP                               | \$3,980,118.99         | \$2,052,058.66        | \$0.00                | \$0.00                | \$948,834.66          | \$0.00                | \$204,143.59           | \$0.00                | \$0.00                | \$7,185,155.90         | 0                   | \$7,185,155.90         |
| <b>Total Cash accounts</b>          | <b>\$11,170,237.10</b> | <b>\$3,341,203.06</b> | <b>\$1,161,278.68</b> | <b>\$590,006.59</b>   | <b>\$1,107,794.89</b> | <b>\$7,030,603.35</b> | <b>\$1,315,576.52</b>  | <b>\$135,107.71</b>   | <b>\$245,091.72</b>   | <b>\$26,096,899.62</b> | <b>\$608,913.53</b> | <b>\$26,705,813.15</b> |
| PMA Investments                     | \$1,099,603.44         | \$2,985,429.28        | \$1,703,656.71        | \$4,309,424.87        | \$141,580.98          | \$1,581,399.42        | \$8,943,699.64         | \$2,137,917.96        | \$3,049,317.67        | \$25,952,029.97        | 309,063.34          | 26,261,093.31          |
| PMA 101 Investments                 | \$815,359.21           | \$2,304,185.48        | \$1,411,534.29        | \$3,771,482.20        | \$119,236.90          | \$1,525,136.03        | \$3,069,853.67         | \$1,884,002.71        | \$2,594,550.80        | \$17,495,341.29        | -                   | \$17,495,341.29        |
| PMA 62 (Working Cash)               |                        |                       |                       |                       |                       | \$0.00                |                        |                       |                       | \$0.00                 | -                   | \$0.00                 |
| PMA 202                             |                        |                       |                       |                       |                       | \$0.00                |                        |                       |                       | \$0.00                 | -                   | \$0.00                 |
| PMA 203 - 2006 Bond                 |                        |                       | \$133,702.86          |                       |                       |                       |                        |                       |                       | \$133,702.86           | -                   | \$133,702.86           |
| PMA 65 (Capital)                    |                        |                       |                       |                       |                       |                       |                        |                       |                       | \$0.00                 | -                   | \$0.00                 |
| US Bank                             | \$0.00                 |                       |                       |                       |                       |                       |                        |                       |                       | \$0.00                 | -                   | \$0.00                 |
| PMA 205 Working Cash                |                        |                       |                       |                       |                       |                       | \$5,790,530.06         |                       |                       | \$5,790,530.06         | -                   | \$5,790,530.06         |
| PMA 68                              |                        |                       |                       |                       |                       |                       |                        |                       |                       | \$0.00                 | 0                   | \$0.00                 |
| PMA 104 - General Reserve           | \$284,244.23           | \$681,243.80          | \$158,419.56          | \$537,942.67          | \$22,344.08           | \$56,263.39           | \$83,315.91            | \$253,915.25          | \$454,766.87          | \$2,532,455.76         | 0                   | \$2,532,455.76         |
| PMA 208 - Health Life Safety        |                        |                       |                       |                       |                       |                       |                        |                       | \$0.00                | \$0.00                 | 0                   | \$0.00                 |
| PMA 209 - Capital                   |                        |                       |                       |                       |                       | \$0.00                |                        |                       |                       | \$0.00                 | 0                   | \$0.00                 |
| Private Bank Investments            | \$625,140.86           | \$1,531.73            | \$108,654.05          | \$148,669.96          | \$7,072.82            | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$891,069.42           | 0                   | \$891,069.42           |
| PMA 103 - Coady Scholarship         |                        |                       |                       |                       |                       |                       |                        |                       |                       | \$0.00                 | \$309,063.34        | \$309,063.34           |
| <b>Total Investments</b>            | <b>\$1,724,744.30</b>  | <b>\$2,986,961.01</b> | <b>\$1,812,310.76</b> | <b>\$4,458,094.83</b> | <b>\$148,653.80</b>   | <b>\$1,581,399.42</b> | <b>\$8,943,699.64</b>  | <b>\$2,137,917.96</b> | <b>\$3,049,317.67</b> | <b>\$26,843,099.39</b> | <b>309,063.34</b>   | <b>\$27,152,162.73</b> |
| <b>Total Cash &amp; Investments</b> | <b>\$12,894,981.40</b> | <b>\$6,328,164.07</b> | <b>\$2,973,589.44</b> | <b>\$5,048,101.42</b> | <b>\$1,256,448.69</b> | <b>\$8,612,002.77</b> | <b>\$10,259,276.16</b> | <b>\$2,273,025.67</b> | <b>\$3,294,409.39</b> | <b>\$52,939,999.01</b> | <b>\$917,976.87</b> | <b>\$53,857,975.88</b> |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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      | 5,136.08     | 0.00        | 0.00             | 28,490.73       | 36,509.27             | 56.17                  |
| Education Fund   | 1011130110 | HIGH SCHOOL                  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130110   | DETENTION HALL SUPVSN        | 15,000.00      | 1,657.60     | 0.00        | 0.00             | 2,568.00        | 12,432.00             | 82.88                  |
| 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             | 25,673.96       | 208,158.04            | 89.02                  |
| Education Fund   | 1113011005 | ENGLISH/DRAMA SALARY         | 1,765,242.57   | 147,602.58   | 0.00        | 0.00             | 165,621.76      | 1,599,620.81          | 90.62                  |
| Education Fund   | 1113011006 | FOREIGN LANG SALARY          | 807,861.58     | 72,810.94    | 0.00        | 0.00             | 23,109.97       | 784,751.61            | 1687.14                |
| Education Fund   | 1113011011 | MATH SALARY                  | 1,447,064.00   | 117,678.60   | 0.00        | 0.00             | 161,504.66      | 1,285,559.34          | 88.84                  |
| Education Fund   | 1113011012 | MUSIC SALARY                 | 262,937.00     | 21,911.42    | 0.00        | 0.00             | 22,933.69       | 240,003.31            | 91.28                  |
| Education Fund   | 1113011013 | NATURAL SCIENCE              | 1,418,188.46   | 113,871.58   | 0.00        | 0.00             | 167,278.65      | 1,250,909.81          | 88.20                  |
| Education Fund   | 1113011015 | SOCIAL SCIENCE SALARY        | 1,315,477.85   | 109,957.04   | 0.00        | 0.00             | 110,773.14      | 1,204,704.71          | 91.58                  |
| Education Fund   | 1113011027 | DEPT CHAIR SALARY            | 754,901.93     | 62,908.52    | 0.00        | 0.00             | 60,918.23       | 693,983.70            | 91.93                  |
| Education Fund   | 1113011050 | PHYS ED SALARY               | 1,256,854.02   | 102,822.66   | 0.00        | 0.00             | 139,660.55      | 1,117,193.47          | 88.89                  |
| Education Fund   | 11130111   | OVERLOAD                     | 59,649.00      | 4,201.30     | 0.00        | 0.00             | 4,154.59        | 55,494.41             | 93.03                  |
| Education Fund   | 11130112   | PLAN TIME                    | 203,034.00     | 16,795.80    | 0.00        | 0.00             | 17,307.16       | 185,726.84            | 91.48                  |
| 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     | 49,897.38    | 0.00        | 0.00             | -64,694.04      | 339,694.04            | 123.53                 |
| Education Fund   | 11130122   | MENTORING                    | 15,000.00      | 5,651.75     | 0.00        | 0.00             | -5,487.50       | 20,487.50             | 136.58                 |
| 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             | 0.00            | 63,460.83             | 100.00                 |
| 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       | 53.00        | 0.00        | 0.00             | 1,726.69        | 3,273.31              | 65.47                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| 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             | -264.63         | 264.63                | 0.00                   |
| Education Fund   | 1113021     | INSTRUCTIONAL TRS       | 14,984.72      | 510.83       | 0.00        | 0.00             | 7,964.70        | 7,020.02              | 46.85                  |
| Education Fund   | 11130211    | SUB TEACHER TRS         | 59,178.38      | 7,916.27     | 0.00        | 0.00             | -2,277.12       | 61,455.50             | 103.85                 |
| Education Fund   | 11130212    | MENTORING TRS           | 1,800.44       | 678.22       | 0.00        | 0.00             | -1,378.25       | 3,178.69              | 176.55                 |
| 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       | 0.00         | 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             | 3,081.68        | 24,984.94             | 89.02                  |
| Education Fund   | 1113021105  | ENGLISH/DRAMA TRS       | 211,880.30     | 17,716.68    | 0.00        | 0.00             | 19,875.07       | 192,005.23            | 1690.62                |
| Education Fund   | 1113021106  | FOREIGN LANGUAGE TRS    | 96,966.82      | 8,739.46     | 0.00        | 0.00             | 2,773.97        | 94,192.85             | 97.14                  |
| Education Fund   | 111302111   | MATH TRS                | 173,689.65     | 14,124.82    | 0.00        | 0.00             | 19,385.55       | 154,304.10            | 88.84                  |
| Education Fund   | 1113021112  | MUSIC TRS               | 31,560.07      | 2,629.96     | 0.00        | 0.00             | 2,753.25        | 28,806.82             | 91.28                  |
| Education Fund   | 1113021113  | NAT SCI TRS             | 170,223.74     | 13,667.78    | 0.00        | 0.00             | 20,079.12       | 150,144.62            | 88.20                  |
| Education Fund   | 1113021115  | SOC SCI TRS             | 157,895.49     | 13,197.99    | 0.00        | 0.00             | 13,296.53       | 144,598.96            | 91.58                  |
| 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             | 5,577.53        | 85,032.59             | 93.84                  |
| Education Fund   | 1113021150  | PHYS ED TRS             | 150,858.90     | 12,341.69    | 0.00        | 0.00             | 16,763.42       | 134,095.48            | 88.89                  |
| Education Fund   | 10-1130-    | DEPT CHAIR SALARY (GTL) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1130-222 | DIST 111 GROUP MEDICAL  | 4,200,000.00   | 319,706.49   | 0.00        | 0.00             | 76,834.51       | 4,123,165.49          | 98.17                  |
| 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      | 5,443.38     | 0.00        | 0.00             | -267.30         | 49,707.90             | 100.54                 |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| 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     | 41,829.92    | 0.00        | 0.00             | 20,222.04       | 410,265.28            | 95.30                  |
| Education Fund   | 1113022206 | FOREIGN LANG GROUP    | 266,056.57     | 23,663.70    | 0.00        | 0.00             | 29,972.51       | 236,084.06            | 88.73                  |
| Education Fund   | 1113022211 | MATH GROUP INS        | 405,227.86     | 34,798.74    | 0.00        | 0.00             | 50,250.17       | 354,977.69            | 87.60                  |
| Education Fund   | 1113022212 | MUSIC GROUP INS       | 61,674.12      | 5,716.98     | 0.00        | 0.00             | 5,017.88        | 56,656.24             | 91.86                  |
| Education Fund   | 1113022213 | NAT SCI GROUP INS     | 355,248.77     | 31,298.40    | 0.00        | 0.00             | 43,511.15       | 311,737.62            | 87.75                  |
| Education Fund   | 1113022215 | SOC SCI GROUP INS     | 275,364.14     | 25,674.42    | 0.00        | 0.00             | 21,198.60       | 254,165.54            | 92.30                  |
| 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     | 20,212.70    | 0.00        | 0.00             | 17,980.39       | 200,385.70            | 1681.77                |
| Education Fund   | 1113022250 | PHYS ED GROUP INS     | 297,452.12     | 30,364.91    | 0.00        | 0.00             | -1,276.53       | 298,728.65            | 100.43                 |
| Education Fund   |            | DIST 111 GROUP DENTAL | 216,722.81     | 15,578.51    | 0.00        | 0.00             | 28,089.89       | 188,632.92            | 87.04                  |
| 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         | 113.34       | 0.00        | 0.00             | -35.60          | 1,020.06              | 103.62                 |
| Education Fund   |            | ENGLISH DENTAL INS    | 9,576.06       | 779.22       | 0.00        | 0.00             | 1,231.32        | 8,344.74              | 87.14                  |
| Education Fund   |            | FOREIGN LANG DENTAL   | 5,920.23       | 415.58       | 0.00        | 0.00             | 1,311.07        | 4,609.16              | 77.85                  |
| Education Fund   |            | MATH DENTAL INS       | 8,930.58       | 604.48       | 0.00        | 0.00             | 2,111.29        | 6,819.29              | 76.36                  |
| Education Fund   |            | MUSIC DENTAL INS      | 1,476.68       | 113.34       | 0.00        | 0.00             | 239.25          | 1,237.43              | 83.80                  |
| Education Fund   |            | NAT SCI DENTAL INS    | 8,926.82       | 680.04       | 0.00        | 0.00             | 1,465.18        | 7,461.64              | 83.59                  |
| Education Fund   |            | SOC SCI DENTAL INS    | 7,489.06       | 580.86       | 0.00        | 0.00             | 1,113.14        | 6,375.92              | 85.14                  |
| Education Fund   |            | DEPT CHAIR DENTAL INS | 9,827.94       | 755.90       | 0.00        | 0.00             | 1,513.04        | 8,314.90              | 84.60                  |
| Education Fund   |            | PHYS ED DENTAL INS    | 5,724.58       | 452.39       | 0.00        | 0.00             | 738.59          | 4,985.99              | 87.10                  |
| Education Fund   | 11131230   | COLLEGE TUITION REIMB | 70,000.00      | 1,110.00     | 0.00        | 1,665.00         | 13,275.00       | 54,505.00             | 78.66                  |
| Education Fund   |            | 10 E 1130 2340 13 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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      | 2,257.50     | 0.00        | 0.00             | -199.30         | 13,199.30             | 101.53                 |
| Education Fund   | 1110030112 | CHORUS PURCHASE SERV   | 12,675.00      | 1,158.00     | 0.00        | 0.00             | 6,297.00        | 6,378.00              | 50.32                  |
| 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                  | 1690.00                |
| Education Fund   | 1113031025 | POLICE LIAISON         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113031125 | EVENT SECURITY         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131314   | CURRIC DEVEL/LRNG OBJ  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131315   | STAFF DEVELOPMENT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130322   | TOWEL CONTRACT SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032302 | ART CONTRACT SERV      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032302 | ART CONT SERV S        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032305 | ENGLISH CONTRACT SERV  | 5,000.00       | 0.00         | 0.00        | 0.00             | -1,000.00       | 6,000.00              | 120.00                 |
| Education Fund   | 1113032305 | ENGLISH CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110032312 | BAND REPAIR & MAINT    | 8,000.00       | 0.00         | 0.00        | 629.60           | 5,534.48        | 1,835.92              | 22.95                  |
| Education Fund   | 1110032412 | CHORUS REPAIR & MAINT  | 1,500.00       | 0.00         | 0.00        | 340.00           | -17.64          | 1,177.64              | 78.51                  |
| 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| 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             | 185.46          | 303.54                | 62.07                  |
| 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             | 586.50          | 2,853.50              | 82.95                  |
| 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                  | 1700.00                |
| Education Fund   | 11130380   | UNEMPLOYMENT          | 3,000.00       | 0.00         | 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                  | 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           | 1,999.50     | 3,204.70    | 0.00             | -9,680.42       | 6,475.72              | 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      | -46.87       | 0.00        | 0.00             | 4,499.50        | 15,500.50             | 77.50                  |
| 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         | 158.36      | 0.00             | 411.32          | 930.32                | 62.02                  |
| 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      | 4,726.93     | 662.66      | 408.00           | 1,552.18        | 17,457.16             | 86.94                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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       | 0.00         | 14.00       | 0.00             | 584.45          | 1,145.55              | 65.69                  |
| 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       | 13.98        | 548.64      | 0.00             | 288.60          | 3,780.76              | 81.87                  |
| Education Fund   | 1113041106 | FOREIGN LANG/COMP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 1710.00                |
| Education Fund   | 1113041006 | FORN LANG SUPPLIES S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041106 | FORN LANG COMP TECH S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041011 | MATH SUPPLIES         | 4,059.00       | 213.87       | 0.00        | 0.00             | 253.46          | 3,805.54              | 93.76                  |
| Education Fund   | 1113041211 | MATH/COMP TECH        | 1,000.00       | 0.00         | 0.00        | 0.00             | 790.10          | 209.90                | 20.99                  |
| 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       | 478.17       | 746.51      | 0.00             | 3,626.86        | 2,146.63              | 32.92                  |
| Education Fund   | 1110041112 | CHORUS SUPPLIES       | 6,000.00       | 537.60       | 522.15      | 183.20           | 3,824.25        | 1,470.40              | 24.51                  |
| 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      | 4,051.62     | 533.68      | 0.00             | 7,773.39        | 28,581.93             | 77.48                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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       | 2,065.91     | 300.00      | 0.00             | 1,076.01        | 3,623.99              | 72.48                  |
| 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      | 0.00         | 488.10      | 0.00             | 4,576.34        | 24,378.56             | 1782.80                |
| Education Fund   | 1113041150 | PHYS ED COMP TECH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041050 | PHS ED SUPPLIES S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041150 | PHYS ED COMP TECH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130420   | GENERAL EDUC          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 111304202  | GENERAL ED TEXTBOOKS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042002 | ART TEXTBOOKS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042002 | ART TEXTBOOKS S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042005 | ENGLISH/DRAMA         | 7,000.00       | 0.00         | 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             | -3,793.90       | 3,793.90              | 0.00                   |
| Education Fund   | 1113042006 | FOREIGN LANG          | 19,699.00      | 0.00         | 496.99      | 0.00             | 6,364.22        | 12,837.79             | 65.17                  |
| 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        | 365.00           | 2,213.56        | 28,206.44             | 91.62                  |
| Education Fund   | 1113042011 | MATH TEXTBOOKS S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110042012 | BAND TEXTBOOKS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110042112 | MUSIC TEXTBOOKS       | 1,640.00       | 0.00         | 0.00        | 0.00             | 1,640.00        | 0.00                  | 0.00                   |



## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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             | 1,646.44        | 20,210.56             | 92.47                  |
| Education Fund   | 1113042013 | NAT SCI TEXTBOOKS S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042015 | SOC SCI TEXTBOOKS     | 23,920.00      | 0.00         | 14,788.80   | 0.00             | -49,081.50      | 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                  | 1730.00                |
| Education Fund   | 1113042050 | PHYS ED TEXTBOOKS     | 0.00           | 0.00         | 0.00        | 0.00             | -11,667.67      | 11,667.67             | 0.00                   |
| Education Fund   | 1113042050 | PHS ED TEXTBOOKS S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043002 | ART PERIODICALS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043002 | ART PERIODICALS S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043005 | ENGLISH PERIODICALS   | 1,772.00       | 0.00         | 0.00        | 0.00             | 1,772.00        | 0.00                  | 0.00                   |
| Education Fund   | 1113043005 | ENGLISH PERIODICALS S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043015 | SOC SCI PERIODICALS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043015 | SOC SCI PERIODICALS S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043050 | PHYS ED PERIODICALS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043050 | PHYS ED PERIODICALS S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049002 | ART VIDEO/SOFTWARE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049002 | ART VIDEO/SOFTWARE S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049005 | ENGLISH               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049005 | ENGLISH               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049006 | FOREIGN LANG          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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                  | 1740.00                |
| 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                  | 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1110054012 | BAND EQUIPMENT        | 19,240.00      | 0.00         | 1,339.79    | 0.00             | 4,802.07        | 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                  | 1750.00                |
| Education Fund   | 1113054015 | SOC SCI EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054021 | DRIVER ED EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054050 | PHYS ED EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054050 | PHYS ED EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113055021 | DRIVER ED VEHICLES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130642   | JJC TUITION           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064002 | ART DUES/FEES/LIT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064005 | ENGLISH DUES/FEES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064005 | ENGLISH DUES/FEES/LIT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064006 | FOREIGN LANG          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064006 | FORN LANG             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064011 | MATH DUES & FEES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064011 | MATH DUES/FEES/LIT S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064012 | BAND CLINICS          | 1,500.00       | 0.00         | 0.00        | 0.00             | 1,500.00        | 0.00                  | 0.00                   |
| Education Fund   | 1110064112 | CHORUS CLINICS        | 1,500.00       | 0.00         | 0.00        | 0.00             | 1,130.00        | 370.00                | 24.67                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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       | 24.00        | 750.00      | 0.00             | 1,377.00        | 3,458.00              | 61.92                  |
| Education Fund   | 1110064412 | CHORUS ENTRY FEES       | 1,650.00       | 0.00         | 17.70       | 0.00             | 199.40          | 1,432.90              | 86.84                  |
| 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                  | 1760.00                |
| Education Fund   | 1110064512 | STRINGS ENTRY FEES S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064013 | NAT SCI DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064113 | SCIENCE FIELD TRIP      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064013 | NAT SCI DUES/FEES/LIT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064015 | SOC SCI DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064015 | SOC SCI DUES/FEES/LIT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064021 | DRIVER ED DUES/FEES/LIT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064050 | PHYS ED DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064050 | PHYS ED DUES/FEES/LIT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130800   | HOMEBOUND/HOP REG ED    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130690   | REFUND ACCOUNT          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200110   | SPECIAL ED SALARY       | 1,281,329.00   | 101,835.42   | 0.00        | 0.00             | 156,783.15      | 1,124,545.85          | 87.76                  |
| 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             | 33,418.92       | 103,399.08            | 75.57                  |
| Education Fund   | 11200113   | IDEA PART B SP ED       | 38,688.00      | 3,224.00     | 0.00        | 0.00             | 3,224.00        | 35,464.00             | 91.67                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account  | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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     | 12,223.23    | 0.00        | 0.00             | 18,818.34       | 134,978.30            | 87.76                  |
| 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     | 29,816.95    | 0.00        | 0.00             | 100,941.96      | 294,520.55            | 74.47                  |
| 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      | 2,696.64     | 0.00        | 0.00             | -12,551.67      | 23,344.45             | 216.30                 |
| Education Fund   |          | IDEA PART B SP ED     | 9,372.00       | 866.00       | 0.00        | 0.00             | 782.00          | 8,590.00              | 91.66                  |
| Education Fund   | 11200223 | IDEA PART B SP ED     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 1770.00                |
| Education Fund   |          | SPEC ED DENTAL INS    | 10,880.90      | 678.44       | 0.00        | 0.00             | 3,276.72        | 7,604.18              | 69.89                  |
| Education Fund   |          | IDEA SEC DENTAL INS   | 492.23         | 37.78        | 0.00        | 0.00             | 76.65           | 415.58                | 84.43                  |
| Education Fund   | 11200300 | SPECIAL ED PURCHASE   | 5,000.00       | 14.40        | 0.00        | 0.00             | -4,431.60       | 9,431.60              | 188.63                 |
| Education Fund   | 11200301 | IDEA GRANT PURCHASE   | 0.00           | 0.00         | 8,651.53    | 0.00             | -17,049.04      | 8,397.51              | 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           | 59.88        | 2,899.84    | 0.00             | -4,232.57       | 1,332.73              | 0.00                   |
| Education Fund   | 11200410 | SPECIAL ED SUPPLIES   | 3,500.00       | 0.00         | 0.00        | 0.00             | 3,122.43        | 377.57                | 10.79                  |
| 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           | 3,476.27     | 9,883.48    | 0.00             | -25,578.06      | 15,694.58             | 0.00                   |
| Education Fund   |          | ARP - IDEA SUPPLIES   | 0.00           | 51.95        | 149.99      | 0.00             | -422.09         | 272.10                | 0.00                   |
| Education Fund   | 11200420 | SPECIAL ED TEXTBOOKS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200490 | SPECIAL ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200500 | IDEA PART B SP ED     | 0.00           | 0.00         | 28,100.10   | 0.00             | -28,123.48      | 23.38                 | 0.00                   |
| Education Fund   |          | ARP - IDEA EQUIPMENT  | 0.00           | 22,965.46    | 27,082.02   | 0.00             | -60,281.90      | 33,199.88             | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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           | 5,852.68     | 0.00        | 4,234.13         | -67,084.11      | 62,849.98             | 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                  | 1780.00                |
| Education Fund   | 11250801   | OUT OF DIST TUITION     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11250802   | COOP HOMEBOUND/HOSP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140041011 | CTE SALARY              | 297,357.16     | 24,964.58    | 0.00        | 0.00             | 23,446.07       | 273,911.09            | 92.12                  |
| Education Fund   | 1140011010 | INDUSTRIAL TECH SALARY  | 240,610.00     | 19,794.34    | 0.00        | 0.00             | 19,720.66       | 220,889.34            | 91.80                  |
| Education Fund   | 11400211   | CTE TRS                 | 35,691.48      | 2,996.47     | 0.00        | 0.00             | 2,946.20        | 32,745.28             | 91.75                  |
| Education Fund   | 1140021110 | INDUSTRIAL TECH TRS     | 28,880.18      | 2,375.90     | 0.00        | 0.00             | 4,639.60        | 24,240.58             | 83.94                  |
| 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      | 8,232.42     | 0.00        | 0.00             | 3,158.66        | 81,585.42             | 96.27                  |
| Education Fund   | 1140022210 | IND TECH GROUP INS      | 87,722.94      | 7,293.76     | 0.00        | 0.00             | 17,563.90       | 70,159.04             | 79.98                  |
| Education Fund   |            | CTE DENTAL INS          | 1,923.72       | 151.12       | 0.00        | 0.00             | 261.40          | 1,662.32              | 86.41                  |
| Education Fund   |            | IND TECH DENTAL INS     | 1,788.37       | 151.12       | 0.00        | 0.00             | 239.39          | 1,548.98              | 86.61                  |
| Education Fund   | 1140032310 | IND TECH REPAIR/MAINT   | 10,500.00      | 0.00         | 272.00      | 0.00             | 7,932.08        | 2,295.92              | 21.87                  |
| 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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      | 1,755.71     | 2,347.05    | 0.00             | 7,247.06        | 67,205.89             | 87.51                  |
| 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             | -10,327.50      | 10,327.50             | 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                  | 1790.00                |
| Education Fund   | 1140054010 | IND TECH EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140054010 | IND TECH EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11400640   | IND TECH DUES/FEES/LIT | 3,200.00       | 0.00         | 0.00        | 3,200.00         | -4,250.00       | 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             | 22,830.26       | 228,932.04            | 90.93                  |
| Education Fund   | 1140121101 | AG TRS                 | 30,218.78      | 2,518.22     | 0.00        | 0.00             | 2,740.38        | 27,478.40             | 90.93                  |
| Education Fund   | 1140122201 | AG GROUP INS           | 39,120.84      | 3,620.78     | 0.00        | 0.00             | 3,234.74        | 35,886.10             | 91.73                  |
| Education Fund   |            | AG DENTAL INS          | 983.91         | 75.56        | 0.00        | 0.00             | 152.75          | 831.16                | 84.48                  |
| 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      | 1,069.36     | 300.59      | 0.00             | 9,074.20        | 13,125.21             | 58.33                  |
| Education Fund   | 1140141101 | AG COMP TECH SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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                  | 180.00                 |
| Education Fund   | 1140154001 | AG EQUIPMENT           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140154001 | AG EQUIPMENT S         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140164001 | AG DUES/FEES/LIT       | 1,235.00       | 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     | 19,626.92    | 0.00        | 0.00             | 16,443.18       | 213,716.82            | 92.86                  |
| Education Fund   | 1140721103 | BUSINESS ED TRS        | 27,733.90      | 2,355.78     | 0.00        | 0.00             | 2,081.86        | 25,652.04             | 92.49                  |
| Education Fund   | 1140722203 | BUSINESS ED GROUP INS  | 66,449.49      | 6,569.72     | 0.00        | 0.00             | 1,553.44        | 64,896.05             | 97.66                  |
| Education Fund   |            | BUSINESS ED DENTAL INS | 1,448.59       | 113.34       | 0.00        | 0.00             | 205.24          | 1,243.35              | 85.83                  |
| Education Fund   | 1140730003 | BUSINESS ED PURCHASE   | 2,400.00       | -869.00      | 0.00        | 0.00             | 156.00          | 2,244.00              | 93.50                  |
| 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             | 6,500.00        | -3,000.00             | -85.71                 |
| 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                   |



## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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                  | 1810.00                |
| Education Fund   | 1140764003 | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140764003 | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410110   | VIDEO EDIT SALARY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410211   | VIDEO EDIT TRS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410222   | VIDEO EDIT GROUP INS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410390   | VIDEO EDIT PURCHASE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114103902  | VIDEO EDIT CONT SERV S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410400   | VIDEO EDIT RESALE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410410   | VIDEO EDIT SUPPLIES    | 500.00         | 0.00         | 0.00        | 0.00             | 423.09          | 76.91                 | 15.38                  |
| 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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             | 7,485.71        | 77,933.29             | 91.24                  |
| Education Fund   | 11411211   | INST TECH TRS          | 10,252.76      | 854.42       | 0.00        | 0.00             | 898.31          | 9,354.45              | 91.24                  |
| Education Fund   | 11411222   | INST TECH INS          | 30,795.86      | 2,851.86     | 0.00        | 0.00             | 2,538.44        | 28,257.42             | 91.76                  |
| Education Fund   |            | INST TEC DENTAL INS    | 487.81         | 37.78        | 0.00        | 0.00             | 72.23           | 415.58                | 185.19                 |
| Education Fund   | 11411390   | INST TECH PUR SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11411410   | INST TECH SUPPLIES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11411540   | INST TECH EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11417110   | ATHLETIC TRAINER       | 57,536.80      | 4,794.74     | 0.00        | 0.00             | 2,824.65        | 54,712.15             | 95.09                  |
| Education Fund   | 11417221   | ATHLETIC TRAINER INS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1417-   | ATHLETIC TRAINER       | 30,795.86      | 2,851.86     | 0.00        | 0.00             | 2,538.44        | 28,257.42             | 91.76                  |
| Education Fund   |            | ATHLETIC TRAINER       | 492.23         | 37.78        | 0.00        | 0.00             | 76.65           | 415.58                | 84.43                  |
| Education Fund   | 11417332   | ATHLETIC TRAINER       | 0.00           | 0.00         | 0.00        | 0.00             | -88.92          | 88.92                 | 0.00                   |
| Education Fund   | 11417390   | ATHLETIC TRAINER PUR   | 0.00           | 6,865.00     | 0.00        | 0.00             | -20,595.00      | 20,595.00             | 0.00                   |
| Education Fund   | 11417410   | ATHLETIC TRAINER       | 10,000.00      | 0.00         | 0.00        | 0.00             | -724.13         | 10,724.13             | 107.24                 |
| 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             | -55.00          | 55.00                 | 0.00                   |
| Education Fund   | 1142011009 | FAM/CONS SCIENCE       | 251,066.00     | 21,172.98    | 0.00        | 0.00             | 25,271.12       | 225,794.88            | 89.93                  |
| Education Fund   | 1142021109 | FAM/CONS SCIENCE TRS   | 30,135.21      | 2,541.35     | 0.00        | 0.00             | 3,033.35        | 27,101.86             | 89.93                  |
| Education Fund   | 1142022209 | FAM/CONS SCIENCE INS   | 31,069.46      | 2,873.52     | 0.00        | 0.00             | 2,581.38        | 28,488.08             | 91.69                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | FAM/CONS SCIENCE      | 984.46         | 113.34       | 0.00        | 0.00             | -35.60          | 1,020.06              | 103.62                 |
| 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      | 48,000.00      | 4,500.37     | 0.00        | 0.00             | -846.11         | 48,846.11             | 101.76                 |
| 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      | 67,352.00      | 0.00         | 0.00        | 0.00             | 67,352.00       | 0.00                  | 0.00                   |
| Education Fund   | 1142042009 | FAM/CONS SCI          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 1830.00                |
| Education Fund   | 1142043009 | FAM/CONS SCIENCE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142043009 | FAM/CONS SCI          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142049009 | FAM/CONS SCI          | 1,800.00       | 0.00         | 0.00        | 0.00             | 5.00            | 1,795.00              | 99.72                  |
| 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      | 21,552.00      | 1,305.95     | 7,415.95    | 0.00             | 440.15          | 13,695.90             | 63.55                  |
| 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             | 19,234.89       | 211,582.36            | 91.67                  |
| Education Fund   | 1150011130 | ATHLETIC DIR SECY     | 53,250.75      | 4,437.56     | 0.00        | 0.00             | 3,494.34        | 49,756.41             | 93.44                  |
| Education Fund   | 1150011230 | ASST ATHLETIC DIR     | 19,953.50      | 1,267.28     | 0.00        | 0.00             | 6,252.89        | 13,700.61             | 68.66                  |
| Education Fund   | 1150011070 | ACTIVITY DIRECTOR     | 102,204.90     | 8,517.08     | 0.00        | 0.00             | 9,768.93        | 92,435.97             | 90.44                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description  | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150011170 | ACTIVITY DIR SECY    | 48,624.30      | 4,052.02     | 0.00        | 0.00             | 4,052.08        | 44,572.22             | 91.67                  |
| Education Fund   | 1150011270 | ASST ACTIVITY DIR    | 15,812.20      | 1,317.68     | 0.00        | 0.00             | 1,317.68        | 14,494.52             | 91.67                  |
| Education Fund   | 1150012170 | MAIN OFFICE SECY     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150012930 | WEIGHTROOM           | 0.00           | 180.00       | 0.00        | 0.00             | -1,266.00       | 1,266.00              | 0.00                   |
| Education Fund   | 1150013030 | GIRLS BOWLING COACH  | 14,847.61      | 1,237.30     | 0.00        | 0.00             | 1,307.24        | 13,540.37             | 91.20                  |
| Education Fund   | 1150013130 | EXTRA DUTY COMP-     | 75,000.00      | 8,055.28     | 0.00        | 0.00             | 504.36          | 74,495.64             | 99.33                  |
| Education Fund   | 1150013230 | BOYS GOLF COACH      | 12,583.09      | 1,048.60     | 0.00        | 0.00             | 1,089.88        | 11,493.21             | 91.34                  |
| Education Fund   | 1150013330 | SOFTBALL COACH       | 39,268.56      | 15,572.94    | 0.00        | 0.00             | 1,334.34        | 37,934.22             | 96.60                  |
| Education Fund   | 1150013430 | GIRLS TENNIS COACH   | 13,053.00      | 1,087.74     | 0.00        | 0.00             | 1,542.42        | 11,510.58             | 188.18                 |
| Education Fund   | 1150013530 | BOYS TRACK COACH     | 33,335.81      | 2,560.44     | 0.00        | 0.00             | 5,116.36        | 28,219.45             | 84.65                  |
| Education Fund   | 1150013630 | GIRLS SOCCER COACH   | 18,075.20      | 1,473.34     | 0.00        | 0.00             | 1,455.14        | 16,620.06             | 91.95                  |
| Education Fund   | 1150013730 | GIRLS VOLLEYBALL     | 30,575.52      | 1,203.20     | 0.00        | 0.00             | 491.27          | 30,084.25             | 98.39                  |
| Education Fund   | 1150013830 | CROSS COUNTRY COACH  | 23,857.60      | 2,136.16     | 0.00        | 0.00             | 211.46          | 23,646.14             | 99.11                  |
| Education Fund   | 1150013930 | FOOTBALL COACH       | 72,182.29      | 5,217.70     | 0.00        | 0.00             | 4,375.69        | 67,806.60             | 93.94                  |
| Education Fund   | 1150014030 | BASEBALL COACH       | 41,115.28      | 4,513.94     | 0.00        | 0.00             | 3,082.39        | 38,032.89             | 92.50                  |
| Education Fund   | 1150014130 | GIRLS BASKETBALL     | 29,801.14      | 5,528.92     | 0.00        | 0.00             | -1,762.09       | 31,563.23             | 105.91                 |
| Education Fund   | 1150014230 | BOYS WRESTLING COACH | 32,023.10      | 1,559.50     | 0.00        | 0.00             | 1,497.60        | 30,525.50             | 95.32                  |
| Education Fund   | 1150014330 | BOYS TENNIS COACH    | 12,722.32      | 2,754.18     | 0.00        | 0.00             | 870.09          | 11,852.23             | 93.16                  |
| Education Fund   | 1150014430 | BOYS SOCCER COACH    | 22,443.20      | 1,870.28     | 0.00        | 0.00             | 1,870.18        | 20,573.02             | 91.67                  |
| Education Fund   | 1150014530 | CHEERLEADER COACH    | 28,038.40      | -2,610.41    | 0.00        | 0.00             | 0.00            | 28,038.40             | 100.00                 |
| Education Fund   | 1150014630 | POMS COACH           | 30,908.80      | 1,456.00     | 0.00        | 0.00             | 1,484.36        | 29,424.44             | 95.20                  |
| Education Fund   | 1150014730 | BOYS BASKETBALL      | 35,496.58      | 2,562.52     | 0.00        | 0.00             | 2,147.31        | 33,349.27             | 93.95                  |
| Education Fund   | 1150014830 | BOYS BOWLING COACH   | 11,364.81      | 616.40       | 0.00        | 0.00             | 670.75          | 10,694.06             | 94.10                  |
| Education Fund   | 1150014930 | GIRLS GOLF COACH     | 9,149.48       | 762.46       | 0.00        | 0.00             | 803.78          | 8,345.70              | 91.22                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150015030 | GIRLS TRACK COACH     | 32,333.69      | 459.77       | 0.00        | 0.00             | 3,253.40        | 29,080.29             | 89.94                  |
| Education Fund   | 1150015130 | BOYS VOLLEYBALL       | 31,200.02      | 6,555.16     | 0.00        | 0.00             | 1,215.68        | 29,984.34             | 96.10                  |
| 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      | 6,140.71     | 0.00        | 0.00             | 4,326.38        | 14,348.12             | 76.83                  |
| Education Fund   | 1150015630 | GIRLS LACROSSE COACH  | 15,367.74      | 3,263.86     | 0.00        | 0.00             | 4,217.65        | 11,150.09             | 72.56                  |
| Education Fund   |            | GIRLS WRESTLING COACH | 15,212.82      | 1,267.72     | 0.00        | 0.00             | 3,169.48        | 12,043.34             | 79.17                  |
| Education Fund   |            | ATHLETIC PERFORMANCE  | 13,053.00      | 1,087.74     | 0.00        | 0.00             | 2,719.47        | 10,333.53             | 1859.17                |
| Education Fund   | 1150012970 | STDNT ACT SENIOR      | 2,886.60       | 240.56       | 0.00        | 0.00             | 240.53          | 2,646.07              | 91.67                  |
| Education Fund   | 1150013070 | FALL PLAY/CHLDRNS     | 5,844.80       | 1,135.34     | 0.00        | 0.00             | -3,495.63       | 9,340.43              | 159.81                 |
| Education Fund   | 1150013170 | TECH STDNT ASSOC      | 6,736.75       | 561.40       | 0.00        | 0.00             | 609.03          | 6,127.72              | 90.96                  |
| Education Fund   | 1150013171 | EXTRA DUTY COMP-      | 30,000.00      | 6,386.96     | 0.00        | 253.00           | 450.72          | 29,296.28             | 97.65                  |
| Education Fund   | 1150013270 | SCHOLASTIC BOWL       | 5,102.00       | 425.16       | 0.00        | 0.00             | 451.43          | 4,650.57              | 91.15                  |
| Education Fund   | 1150013370 | SPEECH SPONSOR        | 12,331.40      | 1,027.62     | 0.00        | 0.00             | 1,060.16        | 11,271.24             | 91.40                  |
| Education Fund   | 1150013470 | INTL CLUB SPONSOR     | 5,216.00       | -697.34      | 0.00        | 0.00             | 625.98          | 4,590.02              | 88.00                  |
| Education Fund   | 1150013570 | INTL THESPIANS        | 1,867.80       | 70.76        | 0.00        | 0.00             | 176.78          | 1,691.02              | 90.54                  |
| Education Fund   | 1150013670 | INDIANS ON THE AIR    | 2,480.23       | 206.68       | 0.00        | 0.00             | 224.22          | 2,256.01              | 90.96                  |
| Education Fund   | 1150013770 | BAND ACTIVITIES       | 20,986.00      | 1,748.84     | 0.00        | 0.00             | 1,856.52        | 19,129.48             | 91.15                  |
| Education Fund   | 1150013870 | CHOIR ACTIVITIES      | 9,880.00       | 823.34       | 0.00        | 0.00             | 823.32          | 9,056.68              | 91.67                  |
| Education Fund   | 1150013970 | NHS SPONSOR           | 9,126.49       | 760.54       | 0.00        | 0.00             | 315.20          | 8,811.29              | 96.55                  |
| Education Fund   | 1150014070 | YEARBOOK SPONSOR      | 5,584.80       | 447.94       | 0.00        | 0.00             | 588.57          | 4,996.23              | 89.46                  |
| Education Fund   | 1150014170 | SENIOR CLASS SPONSOR  | 5,980.00       | 498.32       | 0.00        | 0.00             | 240.45          | 5,739.55              | 95.98                  |
| Education Fund   | 1150014270 | FBLA SPONSOR          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description  | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150014370 | STUDENT COUNCIL      | 16,751.40      | 1,520.20     | 0.00        | 0.00             | 638.03          | 16,113.37             | 96.19                  |
| 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             | 262.00          | 13,900.40             | 98.15                  |
| Education Fund   | 1150014670 | WYSE SPONSOR         | 2,305.60       | 192.12       | 0.00        | 0.00             | 192.12          | 2,113.48              | 91.67                  |
| Education Fund   | 1150014770 | ENVIRONMENTAL CLUB   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150014870 | JSA SPONSOR          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150014970 | JUNIOR CLASS SPONSOR | 7,280.00       | 606.68       | 0.00        | 0.00             | 606.64          | 6,673.36              | 91.67                  |
| Education Fund   | 1150015070 | FRESHMAN CLASS       | 2,096.00       | 0.00         | 0.00        | 0.00             | 1,833.93        | 262.07                | 12.50                  |
| Education Fund   | 1150015170 | SADD/TATU SPONSOR    | 3,640.00       | 303.34       | 0.00        | 0.00             | 335.70          | 3,304.30              | 180.78                 |
| Education Fund   | 1150015270 | WEB SITE SPONSOR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015370 | ART CLUB SPONSOR     | 2,207.40       | 183.96       | 0.00        | 0.00             | 183.93          | 2,023.47              | 91.67                  |
| Education Fund   | 1150015470 | FFA SPONSOR          | 11,659.81      | 971.66       | 0.00        | 0.00             | 1,033.78        | 10,626.03             | 91.13                  |
| Education Fund   | 1150015570 | MATH CLUB SPONSOR    | 5,351.40       | 445.96       | 0.00        | 0.00             | 445.93          | 4,905.47              | 91.67                  |
| Education Fund   | 1150015670 | FLAG                 | 8,336.00       | 174.66       | 0.00        | 0.00             | 174.66          | 8,161.34              | 97.90                  |
| Education Fund   | 1150015770 | FRENCH NHS SPONSOR   | 1,698.00       | 141.50       | 0.00        | 0.00             | 353.75          | 1,344.25              | 79.17                  |
| Education Fund   | 1150015870 | LITERARY MAGAZINE    | 2,934.40       | 244.54       | 0.00        | 0.00             | 244.52          | 2,689.88              | 91.67                  |
| Education Fund   | 1150015970 | SPANISH NHS SPONSOR  | 2,886.60       | 240.56       | 0.00        | 0.00             | 240.53          | 2,646.07              | 91.67                  |
| Education Fund   | 1150016070 | NEWSPAPER SPONSOR    | 6,027.80       | 502.32       | 0.00        | 0.00             | 502.29          | 5,525.51              | 91.67                  |
| Education Fund   | 1150016170 | INVESTMENT CLUB      | 2,886.60       | 240.56       | 0.00        | 0.00             | 240.53          | 2,646.07              | 91.67                  |
| Education Fund   | 1150016270 | PIT ORCHESTRA        | 2,096.00       | 0.00         | 0.00        | 0.00             | -628.80         | 2,724.80              | 130.00                 |
| Education Fund   | 1150016370 | MUSICAL VOCAL        | 3,982.40       | 331.86       | 0.00        | 0.00             | 331.86          | 3,650.54              | 91.67                  |
| Education Fund   | 1150016470 | TECH DIRECTOR        | 2,724.80       | 113.54       | 0.00        | 0.00             | 1,305.50        | 1,419.30              | 52.09                  |
| 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             | 176.78          | 1,691.02              | 90.54                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150016770 | MADRIGAL SPONSOR      | 1,867.80       | 0.00         | 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             | 169.80          | 1,867.80              | 91.67                  |
| Education Fund   | 1150017170 | INTERACT CLUB SPONSOR | 4,818.00       | 401.50       | 0.00        | 0.00             | 434.05          | 4,383.95              | 90.99                  |
| Education Fund   | 1150017270 | STUDENT ACTIVITIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150017370 | MADRIGAL HELPERS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150017470 | MAC SPONSOR           | 8,516.30       | 1,901.36     | 0.00        | 0.00             | 525.73          | 7,990.57              | 93.83                  |
| Education Fund   | 1150017570 | CLIMBING CLUB SPONSOR | 2,037.60       | 169.80       | 0.00        | 0.00             | 169.80          | 1,867.80              | 1891.67                |
| Education Fund   | 1150017670 | INDOOR PERCUSSION     | 4,956.00       | 0.00         | 0.00        | 0.00             | 0.00            | 4,956.00              | 100.00                 |
| Education Fund   | 1150017770 | ORCHESIS SPONSOR      | 4,298.00       | 1,490.16     | 0.00        | 0.00             | 379.17          | 3,918.83              | 91.18                  |
| Education Fund   | 1150017870 | CHESS CLUB SPONSOR    | 2,096.00       | 209.60       | 0.00        | 0.00             | -183.35         | 2,279.35              | 108.75                 |
| 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             | 0.00            | 2,037.60              | 100.00                 |
| Education Fund   | 1150018170 | UNDERWATER ROV        | 2,724.80       | 227.06       | 0.00        | 0.00             | 253.33          | 2,471.47              | 90.70                  |
| Education Fund   | 1150018270 | PAC LIGHT/SOUND       | 5,720.00       | 2,860.00     | 0.00        | 0.00             | -350.00         | 6,070.00              | 106.12                 |
| Education Fund   |            | YMCA TEEN ACHIEVERS   | 1,500.00       | 125.00       | 0.00        | 0.00             | 31.25           | 1,468.75              | 97.92                  |
| Education Fund   | 1150013007 | E-SPORTS              | 6,951.00       | 579.24       | 0.00        | 0.00             | 142.12          | 6,808.88              | 97.96                  |
| Education Fund   |            | ASL CLUB SPONSOR      | 3,396.00       | 283.00       | 0.00        | 0.00             | 707.50          | 2,688.50              | 79.17                  |
| Education Fund   |            | ALLIES IN DIVERSITY   | 1,867.80       | 155.66       | 0.00        | 0.00             | 389.03          | 1,478.77              | 79.17                  |
| Education Fund   |            | DISC GOLF SPONSOR     | 4,075.20       | 339.60       | 0.00        | 0.00             | 849.00          | 3,226.20              | 79.17                  |
| Education Fund   |            | PHOTOGRAPHY           | 1,867.80       | 155.66       | 0.00        | 0.00             | 389.03          | 1,478.77              | 79.17                  |
| Education Fund   |            | GAME CLUB SPONSOR     | 1,698.00       | 141.50       | 0.00        | 0.00             | 353.75          | 1,344.25              | 79.17                  |
| Education Fund   |            | JUDO SPONSOR          | 2,515.20       | 209.60       | 0.00        | 0.00             | 524.00          | 1,991.20              | 79.17                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account     | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |             | MOCK TRIAL SPONSOR     | 2,305.60       | 192.14       | 0.00        | 0.00             | 480.27          | 1,825.33              | 79.17                  |
| Education Fund   | 10-1500-211 | INVITATIONAL WORKERS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-    | ASST ATHLETIC DIR      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150021130  | ATHLETIC TRS           | 29,472.33      | 2,378.43     | 0.00        | 0.00             | 3,394.82        | 26,077.51             | 88.48                  |
| Education Fund   | 1150021230  | ASST ATHLETIC DIRECTOR | 2,395.00       | 148.49       | 0.00        | 0.00             | 769.89          | 1,625.11              | 67.85                  |
| Education Fund   |             | ATH/ACT                | 9,002.18       | 871.52       | 0.00        | 0.00             | 1,865.37        | 7,136.81              | 79.28                  |
| Education Fund   |             | ATH/ACT                | 1,510.34       | 125.85       | 0.00        | 0.00             | 131.03          | 1,379.31              | 91.32                  |
| Education Fund   |             | ATH/ACT                | 4,713.37       | 786.77       | 0.00        | 0.00             | 1,698.68        | 3,014.69              | 63.96                  |
| Education Fund   |             | ATH/ACT                | 1,566.74       | 130.57       | 0.00        | 0.00             | 185.25          | 1,381.49              | 188.18                 |
| Education Fund   |             | ATH/ACT                | 4,001.26       | 307.33       | 0.00        | 0.00             | 614.14          | 3,387.12              | 84.65                  |
| Education Fund   |             | ATH/ACT                | 2,169.55       | 176.81       | 0.00        | 0.00             | 175.04          | 1,994.51              | 91.93                  |
| Education Fund   |             | ATH/ACT                | 3,669.95       | 144.40       | 0.00        | 0.00             | 59.13           | 3,610.82              | 98.39                  |
| Education Fund   |             | ATH/ACT                | 2,863.60       | 256.39       | 0.00        | 0.00             | 25.48           | 2,838.12              | 99.11                  |
| Education Fund   |             | ATH/ACT                | 8,663.97       | 627.42       | 0.00        | 0.00             | 1,908.22        | 6,755.75              | 77.98                  |
| Education Fund   |             | ATH/ACT                | 4,935.03       | 542.85       | 0.00        | 0.00             | 358.49          | 4,576.54              | 92.74                  |
| Education Fund   |             | ATH/ACT                | 3,577.00       | 209.46       | 0.00        | 0.00             | 769.93          | 2,807.07              | 78.48                  |
| Education Fund   |             | ATH/ACT                | 3,843.71       | 169.90       | 0.00        | 0.00             | 1,941.39        | 1,902.32              | 49.49                  |
| Education Fund   |             | ATH/ACT                | 1,527.05       | 69.48        | 0.00        | 0.00             | 626.48          | 900.57                | 58.97                  |
| Education Fund   |             | ATH/ACT                | 2,693.83       | 173.11       | 0.00        | 0.00             | 789.65          | 1,904.18              | 70.69                  |
| Education Fund   |             | ATH/ACT                | 3,709.95       | 174.77       | 0.00        | 0.00             | 1,696.12        | 2,013.83              | 54.28                  |
| Education Fund   |             | ATH/ACT                | 4,260.62       | 307.58       | 0.00        | 0.00             | 884.35          | 3,376.27              | 79.24                  |
| Education Fund   |             | ATH/ACT                | 1,364.11       | 73.98        | 0.00        | 0.00             | 556.82          | 807.29                | 59.18                  |
| Education Fund   |             | ATH/ACT                | 1,098.20       | 91.50        | 0.00        | 0.00             | 96.66           | 1,001.54              | 91.20                  |
| Education Fund   |             | ATH/ACT                | 3,880.98       | 316.31       | 0.00        | 0.00             | 271.86          | 3,609.12              | 93.00                  |



## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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   |            | ATH/ACT               | 3,744.91       | 217.10       | 0.00        | 0.00             | 1,285.44        | 2,459.47              | 65.68                  |
| Education Fund   |            | 10 E 1500 2110 30 300 | 0.00           | 33.08        | 0.00        | 0.00             | -314.24         | 314.24                | 0.00                   |
| Education Fund   |            | 10 E 1500 2110 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | ATH/ACT               | 1,459.94       | 153.26       | 0.00        | 0.00             | 3.95            | 1,455.99              | 99.73                  |
| Education Fund   |            | 10 E 1500 2110 30 300 | 1,825.98       | 130.58       | 0.00        | 0.00             | 585.46          | 1,240.52              | 67.94                  |
| Education Fund   | 1150021171 | ACTIVITIES TRS        | 12,889.98      | 1,072.48     | 0.00        | 0.00             | 1,246.15        | 11,643.83             | 90.33                  |
| Education Fund   | 1150021270 | ATH/ACT               | 701.55         | 10.48        | 0.00        | 0.00             | 206.55          | 495.00                | 70.56                  |
| Education Fund   |            | ATH/ACT               | 2,706.53       | 225.50       | 0.00        | 0.00             | 231.68          | 2,474.85              | 91.44                  |
| Education Fund   |            | ATH/ACT               | 3,600.87       | 359.41       | 0.00        | 0.00             | 2,116.06        | 1,484.81              | 1891.23                |
| Education Fund   |            | ATH/ACT               | 612.84         | 51.04        | 0.00        | 0.00             | 54.58           | 558.26                | 91.09                  |
| Education Fund   |            | ATH/ACT               | 1,480.13       | 123.36       | 0.00        | 0.00             | 127.19          | 1,352.94              | 91.41                  |
| Education Fund   |            | ATH/ACT               | 626.07         | 60.69        | 0.00        | 0.00             | -69.60          | 695.67                | 111.12                 |
| Education Fund   |            | ATH/ACT               | 101.91         | 8.51         | 0.00        | 0.00             | 21.14           | 80.77                 | 79.26                  |
| Education Fund   |            | ATH/ACT               | 297.70         | 24.78        | 0.00        | 0.00             | 27.18           | 270.52                | 90.87                  |
| Education Fund   |            | ATH/ACT               | 2,518.93       | 209.94       | 0.00        | 0.00             | 222.60          | 2,296.33              | 91.16                  |
| Education Fund   |            | ATH/ACT               | 1,205.65       | 98.80        | 0.00        | 0.00             | 118.85          | 1,086.80              | 90.14                  |
| Education Fund   |            | ATH/ACT               | 1,095.44       | 91.82        | 0.00        | 0.00             | 30.01           | 1,065.43              | 97.26                  |
| Education Fund   |            | ATH/ACT               | 670.34         | 53.76        | 0.00        | 0.00             | 78.96           | 591.38                | 88.22                  |
| Education Fund   |            | ATH/ACT               | 717.77         | 59.80        | 0.00        | 0.00             | 27.36           | 690.41                | 96.19                  |
| Education Fund   |            | ATH/ACT               | 2,010.65       | 182.47       | 0.00        | 0.00             | 76.76           | 1,933.89              | 96.18                  |
| 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             | 509.54          | 345.84                | 40.43                  |
| Education Fund   |            | ATH/ACT               | 276.74         | 23.06        | 0.00        | 0.00             | 23.03           | 253.71                | 91.68                  |
| Education Fund   |            | ATH/ACT               | 873.81         | 72.83        | 0.00        | 0.00             | 72.60           | 801.21                | 91.69                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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   |         | ATH/ACT             | 251.58         | 0.00         | 0.00        | 0.00             | 220.14          | 31.44                 | 12.50                  |
| Education Fund   |         | ATH/ACT             | 436.91         | 36.40        | 0.00        | 0.00             | 40.39           | 396.52                | 90.76                  |
| Education Fund   |         | ATH/ACT             | 264.95         | 22.10        | 0.00        | 0.00             | 21.88           | 243.07                | 91.74                  |
| Education Fund   |         | ATH/ACT             | 1,399.52       | 116.65       | 0.00        | 0.00             | 123.96          | 1,275.56              | 91.14                  |
| Education Fund   |         | ATH/ACT             | 642.32         | 53.50        | 0.00        | 0.00             | 53.79           | 588.53                | 91.63                  |
| Education Fund   |         | ATH/ACT             | 251.58         | 20.98        | 0.00        | 0.00             | 20.84           | 230.74                | 91.72                  |
| Education Fund   |         | ATH/ACT             | 203.81         | 17.02        | 0.00        | 0.00             | 42.12           | 161.69                | 79.33                  |
| Education Fund   |         | ATH/ACT             | 352.21         | 29.34        | 0.00        | 0.00             | 29.47           | 322.74                | 91.63                  |
| Education Fund   |         | ATH/ACT             | 346.48         | 28.90        | 0.00        | 0.00             | 28.58           | 317.90                | 1001.75                |
| Education Fund   |         | ATH/ACT             | 735.51         | 60.28        | 0.00        | 0.00             | 72.55           | 662.96                | 90.14                  |
| Education Fund   |         | ATH/ACT             | 346.48         | 28.90        | 0.00        | 0.00             | 28.64           | 317.84                | 91.73                  |
| Education Fund   |         | ATH/ACT             | 251.58         | 0.00         | 0.00        | 0.00             | -75.50          | 327.08                | 130.01                 |
| Education Fund   |         | ATH/ACT             | 478.00         | 39.88        | 0.00        | 0.00             | 39.27           | 438.73                | 91.78                  |
| Education Fund   |         | ATH/ACT             | 327.06         | 13.62        | 0.00        | 0.00             | 156.77          | 170.29                | 52.07                  |
| Education Fund   |         | ATH/ACT             | 203.81         | 18.68        | 0.00        | 0.00             | 0.88            | 202.93                | 99.57                  |
| Education Fund   |         | ATH/ACT             | 244.57         | 20.40        | 0.00        | 0.00             | 20.19           | 224.38                | 91.74                  |
| Education Fund   |         | ATH/ACT             | 578.30         | 48.20        | 0.00        | 0.00             | 51.84           | 526.46                | 91.04                  |
| Education Fund   |         | ATH/ACT             | 1,022.20       | 56.59        | 0.00        | 0.00             | 406.15          | 616.05                | 60.27                  |
| Education Fund   |         | ATH/ACT             | 244.57         | 20.38        | 0.00        | 0.00             | 20.51           | 224.06                | 91.61                  |
| Education Fund   |         | ATH/ACT             | 594.86         | 0.00         | 0.00        | 0.00             | 251.57          | 343.29                | 57.71                  |
| Education Fund   |         | ATH/ACT             | 515.88         | 8.49         | 0.00        | 0.00             | 475.92          | 39.96                 | 7.75                   |
| Education Fund   |         | ATH/ACT             | 251.88         | 25.15        | 0.00        | 0.00             | -21.67          | 273.55                | 108.60                 |
| 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         | 27.29        | 0.00        | 0.00             | 30.29           | 296.77                | 90.74                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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   |             | ATH/ACT             | 180.04         | 15.00        | 0.00        | 0.00             | 3.76            | 176.28                | 97.91                  |
| Education Fund   |             | ATH/ACT             | 834.32         | 69.52        | 0.00        | 0.00             | 17.10           | 817.22                | 97.95                  |
| Education Fund   |             | ATH/ACT             | 407.62         | 33.96        | 0.00        | 0.00             | 85.00           | 322.62                | 79.15                  |
| 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             | 102.05          | 387.09                | 79.14                  |
| Education Fund   |             | ATH/ACT             | 224.19         | 18.64        | 0.00        | 0.00             | 47.00           | 177.19                | 79.04                  |
| Education Fund   |             | ATH/ACT             | 203.81         | 16.98        | 0.00        | 0.00             | 42.50           | 161.31                | 79.15                  |
| Education Fund   |             | ATH/ACT             | 301.90         | 25.14        | 0.00        | 0.00             | 62.97           | 238.93                | 79.14                  |
| Education Fund   |             | ATH/ACT             | 276.74         | 23.06        | 0.00        | 0.00             | 57.61           | 219.13                | 1019.18                |
| Education Fund   | 10-1500-    | ATHLETIC DIRECTOR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-    | ACTIVITY DIRECTOR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-222 | INVITATIONAL WKRS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11500222    | MAIN OFFICE INS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-    | ASST ATHLETIC DIR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150022230  | ATHLETIC DIR/SECY   | 50,818.42      | 4,699.42     | 0.00        | 0.00             | 4,218.20        | 46,600.22             | 91.70                  |
| Education Fund   |             | ATH/ACT             | 19,986.91      | 866.00       | 0.00        | 0.00             | 2,636.19        | 17,350.72             | 86.81                  |
| Education Fund   |             | ATH/ACT             | 305.19         | 141.56       | 0.00        | 0.00             | -1,353.40       | 1,658.59              | 543.46                 |
| 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      | 2,724.76     | 0.00        | 0.00             | -1,486.70       | 24,804.05             | 106.38                 |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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   |            | ATH/ACT               | 30,795.86      | 2,851.86     | 0.00        | 0.00             | 2,538.44        | 28,257.42             | 91.76                  |
| Education Fund   |            | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | ATH/ACT               | 0.00           | 130.98       | 0.00        | 0.00             | -737.17         | 737.17                | 0.00                   |
| Education Fund   |            | ATH/ACT               | 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   |            | 10 E 1500 2220 70 300 | 0.00           | 0.00         | 0.00        | 0.00             | -3.26           | 3.26                  | 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                  | 1920.00                |
| 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             | 415.10          | 2,179.76              | 84.00                  |
| Education Fund   |            | ATH/ACT               | 492.23         | 37.78        | 0.00        | 0.00             | 76.65           | 415.58                | 84.43                  |
| Education Fund   |            | ATH/ACT               | 5.04           | 0.00         | 0.00        | 0.00             | -1.78           | 6.82                  | 135.32                 |
| 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             | 192.50          | 1,262.07              | 86.77                  |
| Education Fund   |            | ATH/ACT               | 492.23         | 37.78        | 0.00        | 0.00             | 76.65           | 415.58                | 84.43                  |
| Education Fund   |            | ATH/ACT               | 0.00           | 3.50         | 0.00        | 0.00             | -14.98          | 14.98                 | 0.00                   |
| Education Fund   |            | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | 10 E 1500 2230 70 300 | 0.00           | 0.00         | 0.00        | 0.00             | -9.31           | 9.31                  | 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             | -350.00         | 350.00                | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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                   |
| 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             | 3,916.00        | 4,584.00              | 53.93                  |
| 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                  | 1930.00                |
| Education Fund   | 1150031230 | BASEBALL PUR SERV     | 8,000.00       | 0.00         | 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                  | 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             | 837.00          | 5,163.00              | 86.05                  |
| Education Fund   | 1150039330 | BOYS TENNIS PUR SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150039530 | SWIMMING PUR SERVICE  | 30,000.00      | 0.00         | 0.00        | 11,186.00        | 6,494.00        | 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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      | 75.62        | 0.00        | 0.00             | 4,064.58        | 6,935.42              | 63.05                  |
| Education Fund   | 1150030170 | FALL PLAY PUR SERV    | 3,000.00       | 0.00         | 0.00        | 0.00             | 1,882.86        | 1,117.14              | 37.24                  |
| Education Fund   | 1150030270 | STUDENT ACT PUR SERV  | 2,500.00       | 0.00         | 0.00        | 0.00             | 5.00            | 2,495.00              | 99.80                  |
| Education Fund   | 1150030370 | NEWSPAPER PUR SERV    | 5,000.00       | 1,139.00     | 0.00        | 0.00             | 283.53          | 4,716.47              | 94.33                  |
| Education Fund   | 1150030470 | CHILDRENS THEATRE PUR | 1,500.00       | 1,070.00     | 0.00        | 0.00             | 30.51           | 1,469.49              | 97.97                  |
| 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       | 1,500.00     | 0.00        | 0.00             | 500.00          | 1,500.00              | 75.00                  |
| Education Fund   | 1150030770 | NHS PUR SERV          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 1940.00                |
| Education Fund   | 1150030870 | FFA PUR SERV          | 250.00         | 0.00         | 0.00        | 0.00             | 175.00          | 75.00                 | 30.00                  |
| 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       | 841.85       | 0.00        | 150.00           | 208.15          | 841.85                | 70.15                  |
| 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      | 0.00         | 0.00        | 0.00             | -1,091.50       | 51,091.50             | 102.18                 |
| 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       | 2,393.00     | 72.00       | 70.00            | 1,291.00        | 4,575.00              | 77.25                  |
| Education Fund   | 1150032330 | FOOTBALL OFFICIAL     | 6,175.00       | 0.00         | 0.00        | 724.00           | -566.00         | 6,017.00              | 97.44                  |
| Education Fund   | 1150032430 | BOYS BASKETBALL       | 7,300.00       | 0.00         | 0.00        | 0.00             | 521.00          | 6,779.00              | 92.86                  |
| Education Fund   | 1150032530 | GIRLS BASKETBALL      | 5,650.00       | 0.00         | 0.00        | 138.00           | -786.00         | 6,298.00              | 111.47                 |
| Education Fund   | 1150032630 | BOYS WRESTLING        | 1,425.00       | 0.00         | 0.00        | 0.00             | -1,069.00       | 2,494.00              | 175.02                 |
| Education Fund   | 1150032730 | BASEBALL OFFICIALS    | 6,125.00       | 2,992.00     | 0.00        | 270.00           | -480.00         | 5,971.00              | 103.43                 |
| Education Fund   | 1150032830 | CROSS COUNTRY         | 1,000.00       | 0.00         | 0.00        | 0.00             | 490.00          | 510.00                | 51.00                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150032930 | BOYS VOLLEYBALL        | 4,950.00       | 2,073.00     | 0.00        | 0.00             | 1,749.00        | 2,853.00              | 64.67                  |
| Education Fund   | 1150033030 | GIRLS TRACK OFFICIAL   | 1,325.00       | 214.00       | 0.00        | 0.00             | 288.00          | 1,037.00              | 78.26                  |
| Education Fund   | 1150033130 | BOYS TRACK OFFICIAL    | 2,250.00       | 540.00       | 0.00        | 66.95            | 683.05          | 1,500.00              | 66.67                  |
| Education Fund   | 1150033230 | GIRLS SOCCER OFFICIAL  | 4,125.00       | 930.00       | 0.00        | 0.00             | 1,643.00        | 2,482.00              | 60.17                  |
| 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       | 962.00       | 0.00        | 356.71           | 2,656.29        | 2,388.00              | 45.71                  |
| Education Fund   |            | GIRLS WRESTLING        | 1,000.00       | 0.00         | 0.00        | 0.00             | 426.00          | 574.00                | 57.40                  |
| 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                  | 1950.00                |
| 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        | 275.10           | 1,446.08        | 278.82                | 13.94                  |
| Education Fund   | 1150033270 | STUDENT ACT/TRAVEL     | 11,000.00      | 3,940.40     | 0.00        | 0.00             | -2,332.03       | 13,332.03             | 121.20                 |
| Education Fund   | 1150033570 | ACTIVITY DIRECTOR      | 1,000.00       | -113.98      | 0.00        | 0.00             | 834.90          | 165.10                | 16.51                  |
| Education Fund   | 1150039030 | GEN ATHLETIC           | 42,000.00      | 3,013.31     | 0.00        | 0.00             | -12,895.60      | 54,895.60             | 130.70                 |
| Education Fund   | 1150039430 | GEN ATHLETIC POST      | 55,000.00      | 5,365.59     | 1,978.82    | 410.44           | 7,722.12        | 44,888.62             | 81.62                  |
| 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         | 0.00        | 0.00             | -180.50         | 6,680.50              | 102.78                 |
| Education Fund   | 1150041130 | GIRLS TENNIS SUPPLIES  | 1,000.00       | 0.00         | 0.00        | 0.00             | 46.54           | 953.46                | 95.35                  |
| Education Fund   | 1150041230 | BOYS TENNIS SUPPLIES   | 1,000.00       | 0.00         | 0.00        | 0.00             | -39.02          | 1,039.02              | 103.90                 |
| Education Fund   | 1150041330 | CROSS COUNTRY          | 1,500.00       | 0.00         | 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       | 84.85        | 0.00        | 0.00             | 29.03           | 1,670.97              | 98.29                  |
| Education Fund   | 1150041730 | GIRLS TRACK SUPPLIES   | 2,000.00       | 0.00         | 0.00        | 0.00             | 289.00          | 1,711.00              | 85.55                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150041830 | GEN ATHLETIC SUPPLIES  | 7,500.00       | 0.00         | 0.00        | 0.00             | 2,389.11        | 5,110.89              | 68.15                  |
| Education Fund   | 1150041930 | GIRLS SOCCER SUPPLIES  | 3,300.00       | 0.00         | 826.48      | 0.00             | 418.52          | 2,055.00              | 62.27                  |
| Education Fund   | 1150042030 | BASEBALL SUPPLIES      | 4,500.00       | 0.00         | 0.00        | 0.00             | -449.43         | 4,949.43              | 109.99                 |
| Education Fund   | 1150042130 | SOFTBALL SUPPLIES      | 4,500.00       | 0.00         | 0.00        | 0.00             | -484.00         | 4,984.00              | 110.76                 |
| Education Fund   | 1150042230 | BOYS VOLLEYBALL        | 2,000.00       | 0.00         | 0.00        | 0.00             | 395.00          | 1,605.00              | 80.25                  |
| Education Fund   | 1150042330 | GIRLS VOLLEYBALL       | 2,000.00       | 0.00         | 0.00        | 0.00             | 0.00            | 2,000.00              | 100.00                 |
| Education Fund   | 1150042430 | GIRLS BASKETBALL       | 1,400.00       | 0.00         | 0.00        | 0.00             | 496.95          | 903.05                | 64.50                  |
| Education Fund   | 1150042530 | BOYS SOCCER SUPPLIES   | 2,500.00       | 0.00         | 654.00      | 0.00             | 10.11           | 1,835.89              | 73.44                  |
| Education Fund   | 1150042630 | BOYS BASKETBALL        | 1,350.00       | 0.00         | 1,344.00    | 0.00             | 6.00            | 0.00                  | 1960.00                |
| Education Fund   | 1150042730 | ATHLETIC DIRECTOR      | 4,000.00       | 280.00       | 0.00        | 0.00             | 721.87          | 3,278.13              | 81.95                  |
| 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      | 288.80       | 0.00        | 1,414.40         | -2,402.43       | 23,488.03             | 104.39                 |
| 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         | 2,240.00    | 0.00             | 967.99          | 792.01                | 19.80                  |
| 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       | 0.00         | 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             | 20.00           | 980.00                | 98.00                  |
| Education Fund   | 1150044430 | GIRLS BOWLING          | 1,000.00       | 0.00         | 0.00        | 0.00             | 1,000.00        | 0.00                  | 0.00                   |



## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150044530 | BOYS WRESTLING        | 1,800.00       | 0.00         | 0.00        | 0.00             | 1,245.00        | 555.00                | 30.83                  |
| Education Fund   | 1150044630 | BOYS TRACK UNIFORMS   | 1,800.00       | 0.00         | 0.00        | 0.00             | 47.41           | 1,752.59              | 97.37                  |
| Education Fund   | 1150044730 | GIRLS TRACK UNIFORMS  | 1,800.00       | 0.00         | 289.00      | 0.00             | -289.00         | 1,800.00              | 100.00                 |
| Education Fund   | 1150044830 | BOYS TENNIS UNIFORMS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044930 | BASEBALL UNIFORMS     | 4,400.00       | 0.00         | 0.00        | 0.00             | 5.43            | 4,394.57              | 99.88                  |
| Education Fund   | 1150045030 | SOFTBALL UNIFORMS     | 4,400.00       | 0.00         | 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                  | 1970.00                |
| Education Fund   | 1150045430 | CROSS COUNTRY         | 1,800.00       | 0.00         | 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                  | 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       | 0.00         | 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         | 380.00      | 0.00             | 3,267.98        | 352.02                | 8.80                   |
| 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                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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       | 0.00         | 0.00        | 0.00             | 881.18          | 618.82                | 41.25                  |
| Education Fund   | 1150041470 | MUSICAL SUPPLIES       | 5,000.00       | 0.00         | 0.00        | 0.00             | -322.07         | 5,322.07              | 106.44                 |
| Education Fund   | 1150041570 | FALL PLAY SUPPLIES     | 1,400.00       | 0.00         | 0.00        | 0.00             | 7.69            | 1,392.31              | 99.45                  |
| Education Fund   | 1150041670 | STUDENT ACT SUPPLIES   | 1,800.00       | 0.00         | 0.00        | 0.00             | 7.90            | 1,792.10              | 99.56                  |
| Education Fund   | 1150041770 | ACTIVITY OFFICE        | 500.00         | 0.00         | 0.00        | 0.00             | 14.25           | 485.75                | 97.15                  |
| Education Fund   | 1150041870 | CHILDRENS THEATRE      | 1,000.00       | 899.52       | 0.00        | 0.00             | -56.46          | 1,056.46              | 105.65                 |
| Education Fund   | 1150041970 | INTL CLUB SUPPLIES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 1980.00                |
| Education Fund   | 1150042070 | WINTERGUARD SUPPLIES   | 5,000.00       | 0.00         | 1,457.35    | 0.00             | -25.07          | 3,567.72              | 71.35                  |
| 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             | -0.24           | 100.24                | 100.24                 |
| 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             | 20.05           | 79.95                 | 79.95                  |
| 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         | 18.60        | 0.00        | 0.00             | 186.33          | 313.67                | 62.73                  |
| Education Fund   | 1150043870 | CHESS TEAM SUPPLIES    | 100.00         | 0.00         | 0.00        | 0.00             | 25.03           | 74.97                 | 74.97                  |
| Education Fund   | 1150043970 | PAC SOUND ROOM         | 12,000.00      | 1,818.57     | 1,151.40    | 0.00             | 701.73          | 10,146.87             | 84.56                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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                   |
| 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      | 730.00       | 7,042.50    | 0.00             | 884.27          | 12,073.23             | 60.37                  |
| 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                  | 1990.00                |
| Education Fund   | 1150054830 | GIRLS VOLLEYBALL       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054930 | BOYS VOLLEYBALL        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055030 | BOYS BASKETBALL        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055130 | SOFTBALL EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055230 | WRESTLING EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055330 | GIRLS BASKETBALL       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055430 | CROSS COUNTRY          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055530 | GIRLS BOWLING          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055630 | BOYS SOCCER            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055730 | ATHLETIC DIRECTOR      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055830 | GIRLS SOCCER           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055930 | POMS EQUIPMENT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056030 | GIRLS GOLF EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056130 | CHEERLEADER            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056230 | BOYS BOWLING           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150056330 | SUMMER BASEBALL       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056430 | LACROSSE EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150154030 | ATHLETIC TRAINER      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054070 | STUDENT ACT EQUIPMENT | 0.00           | -75.62       | 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      | 1,827.01     | 3,354.83    | 0.00             | 2,209.50        | 15,210.67             | 73.22                  |
| Education Fund   | 1150039130 | GEN ATHLETIC CLINICS  | 3,000.00       | 0.00         | 0.00        | 0.00             | 163.77          | 2,836.23              | 94.54                  |
| Education Fund   | 1150039230 | ATHLETIC DIRECTOR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 2000.00                |
| Education Fund   | 1150064030 | ATHLETIC DUES/FEES    | 5,000.00       | 155.68       | 0.00        | 0.00             | 3,446.32        | 1,553.68              | 31.07                  |
| 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       | 208.46       | 0.00        | 0.00             | 161.54          | 838.46                | 83.85                  |
| Education Fund   | 1150064070 | SPEECH DUES/FEES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064170 | STUDENT ACT           | 2,500.00       | 0.00         | 0.00        | 170.00           | 557.21          | 1,772.79              | 70.91                  |
| 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       | 0.00         | 0.00        | 0.00             | 310.00          | 1,190.00              | 79.33                  |
| Education Fund   | 11600110   | SUMMER SCHOOL SALARY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 11600211   | SUMMER SCHOOL TRS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1600-   | SUMMER SCHOOL SALARY   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11650390   | GIFTED PUR SERV        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11650410   | GIFTED SUPPLIES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11650540   | GIFTED EQUIPMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11700110   | DRIVER ED SALARY       | 451,571.00     | 37,755.12    | 0.00        | 0.00             | 39,832.13       | 411,738.87            | 91.18                  |
| Education Fund   | 11700111   | SUMMER DR ED SALARY    | 0.00           | 51.75        | 0.00        | 0.00             | -51.75          | 51.75                 | 0.00                   |
| Education Fund   | 11700211   | SUMMER DR ED TRS       | 0.00           | 6.21         | 0.00        | 0.00             | -6.21           | 6.21                  | 0.00                   |
| Education Fund   | 1170021121 | DRIVER ED TRS          | 54,201.62      | 4,531.72     | 0.00        | 0.00             | 4,781.21        | 49,420.41             | 2091.18                |
| 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      | 9,149.34     | 0.00        | 0.00             | 2,601.89        | 90,692.94             | 97.21                  |
| Education Fund   |            | DRIVER ED DENTAL INS   | 2,953.37       | 226.68       | 0.00        | 0.00             | 459.89          | 2,493.48              | 84.43                  |
| Education Fund   | 1170030021 | DRIVERS ED CONT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170030021 | DRIVERS ED CONT SERV S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11700323   | DRIVERS ED             | 4,500.00       | 0.00         | 0.00        | 1,639.50         | -4,836.29       | 7,696.79              | 171.04                 |
| 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       | 50.00        | 0.00        | 0.00             | 1,969.00        | 50.00                 | 2.48                   |
| 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       | 719.07       | 0.00        | 327.25           | 3,212.97        | 5,459.78              | 60.66                  |
| 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description  | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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                   |
| 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             | 9,056.74        | 96,531.58             | 91.42                  |
| Education Fund   | 11900112   | MINOOKA ACADEMY AIDE | 34,291.13      | 2,857.60     | 0.00        | 0.00             | 3,002.97        | 31,288.16             | 2091.24                |
| Education Fund   | 11900211   | MINOOKA ACADEMY TRS  | 12,673.66      | 1,056.14     | 0.00        | 0.00             | 1,087.14        | 11,586.52             | 91.42                  |
| Education Fund   | 11900222   | MINOOKA ACADEMY      | 30,795.86      | 2,851.86     | 0.00        | 0.00             | 2,538.44        | 28,257.42             | 91.76                  |
| Education Fund   |            | MINOOKA ACADEMY AIDE | 19,986.91      | 1,849.94     | 0.00        | 0.00             | 1,652.25        | 18,334.66             | 91.73                  |
| Education Fund   |            | MINOOKA ACADEMY      | 492.23         | 37.78        | 0.00        | 0.00             | 76.65           | 415.58                | 84.43                  |
| Education Fund   | 11900390   | MINOOKA ACADEMY PUR  | 0.00           | 0.00         | 0.00        | 0.00             | -325.00         | 325.00                | 0.00                   |
| Education Fund   | 11900332   | MINOOKA ACADEMY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900410   | MINOOKA ACADEMY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900411   | MINOOKA ACADEMY COMP | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900420   | MINOOKA ACADEMY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900540   | MINOOKA ACADEMY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900640   | MINOOKA ACADEMY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11912670   | SPECIAL EDUCATION    | 1,772,852.00   | 157,392.51   | 0.00        | 39,115.34        | -3,188.52       | 1,736,925.18          | 97.97                  |
| 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      | 2,562.91     | 0.00        | 0.00             | 4,466.06        | 32,560.10             | 87.94                  |
| Education Fund   | 12100110   | DIRECTOR STUDENT     | 133,954.19     | 11,162.84    | 0.00        | 0.00             | 11,162.95       | 122,791.24            | 91.67                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account     | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12100111    | DIR OF STUDENT SERV      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100120    | SUMMER MAIN OFFICE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100211    | DIR OF STUDENT SERV      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121002111   | ASST PRIN-LEARNING TRS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2100-    | DIRECTOR STUDENT SERV    | 16,413.07      | 1,367.78     | 0.00        | 0.00             | 1,367.49        | 15,045.58             | 91.67                  |
| Education Fund   | 10-2100-    | DIRECTOR STUDENT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100222    | MAIN OFFICE GROUP INS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | RECEPTIONSIT GROUP       | 26,447.52      | 852.74       | 0.00        | 0.00             | 10,858.49       | 15,589.03             | 58.94                  |
| Education Fund   | 12100223    | DIRECTOR STUDENT         | 100.00         | 8.40         | 0.00        | 0.00             | 10.00           | 90.00                 | 2090.00                |
| Education Fund   |             | 10 E 2100 2230 00 300    | 0.00           | 0.00         | 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                  | 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             | 1,781.28        | 18,544.76             | 91.24                  |
| Education Fund   | 10-2110-211 | TITLE 1 SALARIES (IC)    | 2,439.58       | 381.00       | 0.00        | 0.00             | -1,727.26       | 4,166.84              | 170.80                 |
| Education Fund   | 10-2110-222 | TITLE 1 SALARIES (BMF 2) | 11,966.74      | 1,104.68     | 0.00        | 0.00             | 1,021.02        | 10,945.72             | 91.47                  |
| Education Fund   |             | TITLE I DENTAL INS       | 201.27         | 15.40        | 0.00        | 0.00             | 31.87           | 169.40                | 84.17                  |
| Education Fund   | 12113110    | SOCIAL WORKER SALARY     | 235,800.22     | 18,704.54    | 0.00        | 0.00             | 27,305.11       | 208,495.11            | 88.42                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account   | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12113211  | SOCIAL WORKER TRS     | 28,302.86      | 2,245.12     | 0.00        | 0.00             | 3,277.24        | 25,025.62             | 88.42                  |
| Education Fund   | 12113222  | SOCIAL WORKERS GROUP  | 57,518.59      | 5,305.94     | 0.00        | 0.00             | 4,741.61        | 52,776.98             | 91.76                  |
| Education Fund   |           | SOCIAL WORKER DENTAL  | 1,275.42       | 97.01        | 0.00        | 0.00             | 199.01          | 1,076.41              | 84.40                  |
| Education Fund   | 12113390  | SOCIAL WORKER PUR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121133902 | SOCIAL WOKER CONT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113332  | SOCIAL WORKER         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121133322 | SOCIAL WORKER         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113410  | SOCIAL WORKER         | 1,000.00       | 0.00         | 0.00        | 0.00             | 661.63          | 338.37                | 33.84                  |
| Education Fund   | 12113411  | SOCIAL WKR COMP TECH  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 2040.00                |
| Education Fund   | 12113414  | SOCIAL WORKER TESTING | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121134102 | SOCIAL WORKER         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121134112 | SOC WKR COMP TECK     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121134142 | SOCIAL WORKER TESTING | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113490  | SOC WORKER            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121134902 | SOCIAL WORKER         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113640  | SOC WORKER            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121136402 | SOCIAL WORKER         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120110  | GUIDANCE SALARY       | 477,189.63     | 37,694.68    | 0.00        | 0.00             | 46,255.24       | 430,934.39            | 90.31                  |
| Education Fund   |           | ESSER III - GUIDANCE  | 113,069.63     | 29,797.16    | 0.00        | 0.00             | 20,851.56       | 92,218.07             | 81.56                  |
| Education Fund   | 12120211  | GUIDANCE TRS          | 57,276.59      | 4,524.44     | 0.00        | 0.00             | 5,552.15        | 51,724.44             | 90.31                  |
| Education Fund   |           | ESSER TRS             | 13,571.63      | 6,702.18     | 0.00        | 0.00             | -6,742.23       | 20,313.86             | 149.68                 |
| Education Fund   | 12120222  | GUIDANCE GROUP INS    | 140,658.19     | 10,873.42    | 0.00        | 0.00             | 31,325.78       | 109,332.41            | 77.73                  |
| Education Fund   |           | ESSER MEDICAL INS     | 8,781.44       | 866.00       | 0.00        | 0.00             | 191.44          | 8,590.00              | 97.82                  |
| Education Fund   |           | GUIDANCE DENTAL INS   | 3,244.52       | 226.68       | 0.00        | 0.00             | 732.15          | 2,512.37              | 77.43                  |



## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | ESSER DENTAL INS        | 544.03         | 37.78        | 0.00        | 0.00             | 128.45          | 415.58                | 76.39                  |
| Education Fund   | 12120314   | GUIDANCE PUR SERV       | 100.00         | 0.00         | 0.00        | 0.00             | 0.00            | 100.00                | 100.00                 |
| Education Fund   | 12120415   | A.P. TESTING SERVICES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121203142  | GUIDANCE CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121204152  | A.P. TESTING SERVICES S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 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       | 0.00         | 0.00        | 0.00             | -3,110.09       | 4,110.09              | 411.01                 |
| 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                  | 2050.00                |
| 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         | 37.99        | 0.00        | 0.00             | 312.32          | 187.68                | 37.54                  |
| Education Fund   | 121204142  | GUIDANCE TESTING S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120420   | GUIDANCE REF BOOKS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121204202  | GUIDANCE REFERENCE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120540   | GUIDANCE EQUIPMENT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121205402  | GUIDANCE EQUIPMENT S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120640   | GUIDANCE DUES           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120641   | GUIDANCE                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121206402  | GUIDANCE DUES/FEES/LIT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121206412  | GUIDANCE                | 0.00           | 0.00         | 0.00        | 0.00             | -690.00         | 690.00                | 0.00                   |
| Education Fund   | 12125110   | REGISTRAR SALARY        | 45,532.50      | 3,794.38     | 0.00        | 0.00             | 694.59          | 44,837.91             | 98.47                  |
| Education Fund   | 12125111   | ACADEMIC RESOURCE       | 46,279.20      | 3,805.58     | 0.00        | 0.00             | 8,755.28        | 37,523.92             | 81.08                  |
| Education Fund   | 12125112   | ASST. REGISTRAR         | 33,501.00      | 2,894.12     | 0.00        | 0.00             | 1,674.31        | 31,826.69             | 95.00                  |
| Education Fund   | 12125211   | CAREER CENTER TRS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12125222  | REGISTRAR GROUP INS    | 29,264.66      | 2,709.90     | 0.00        | 0.00             | 2,413.04        | 26,851.62             | 91.75                  |
| Education Fund   | 12125223  | CAREER CTR GROUP INS   | 8,820.69       | 2,696.64     | 0.00        | 0.00             | -14,564.53      | 23,385.22             | 265.12                 |
| Education Fund   | 10-2125-  | ASST. REGISTRAR (BMF)  | 4.00           | 2,709.90     | 0.00        | 0.00             | -17,896.76      | 17,900.76             | 447,519.00             |
| Education Fund   |           | REGISTRAR DENTAL INS   | 492.23         | 37.78        | 0.00        | 0.00             | 76.65           | 415.58                | 84.43                  |
| Education Fund   |           | 10 E 2125 2230 00 300  | 0.00           | 0.00         | 0.00        | 0.00             | -170.01         | 170.01                | 0.00                   |
| Education Fund   |           | ASST. REGISTRAR DENTAL | 0.00           | 37.78        | 0.00        | 0.00             | -263.11         | 263.11                | 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             | 3,732.44        | 4,267.56              | 2053.34                |
| Education Fund   | 121253902 | CAREER CTR CONT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125323  | CAREER CTR             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125324  | REGISTRAR REPAIR/MAINT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121253232 | CAREER CTR             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121253242 | REGISTRAR REPAIR/MAINT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125410  | CAREER CENTER          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121254101 | CAREER CENTER COMP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125411  | REGISTRAR SUPPLIES     | 1,500.00       | 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                   |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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   | 121255412   | REGISTRAR EQUIPMENT S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ARP - IDEA NURSE       | 0.00           | 0.00         | 0.00        | 0.00             | -11,160.30      | 11,160.30             | 0.00                   |
| Education Fund   | 12134110    | NURSE SALARY           | 46,324.08      | 4,080.78     | 0.00        | 0.00             | -2,046.05       | 48,370.13             | 104.42                 |
| Education Fund   | 12134111    | NURSE SALARY S.C.      | 101,424.08     | 5,777.26     | 0.00        | 0.00             | 38,540.39       | 62,883.69             | 62.00                  |
| 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          | 4.20         | 0.00        | 0.00             | 4.36            | 48.84                 | 91.80                  |
| Education Fund   | 10-2134-    | NURSE SALARY S.C.      | 45.60          | 4.00         | 0.00        | 0.00             | -0.20           | 45.80                 | 100.44                 |
| Education Fund   | 12134300    | NURSE PUR SERV         | 0.00           | 0.00         | 0.00        | 0.00             | -517.85         | 517.85                | 2070.00                |
| 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       | 0.00         | 2,281.09    | 0.00             | -222.46         | 3,441.37              | 62.57                  |
| Education Fund   | 12134411    | NURSES SUPPLIES-BBP    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134412    | NURSE COMP TECH        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121344102   | NURSE SUPPLIES S       | 100.00         | 209.34       | 0.00        | 0.00             | -561.26         | 661.26                | 661.26                 |
| 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             | 17,624.29       | 144,001.73            | 89.10                  |
| Education Fund   | 10-2140-211 | PSYCHOLOGIST TRS       | 19,399.81      | 1,532.48     | 0.00        | 0.00             | 2,115.21        | 17,284.60             | 89.10                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account   | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12140222  | PSYCHOLOGIST             | 100.00         | 8.40         | 0.00        | 0.00             | 10.00           | 90.00                 | 90.00                  |
| 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                   |
| 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             | -7,551.28       | 108,666.66            | 107.47                 |
| Education Fund   | 12210112  | PROF. DEVELOPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210113  | SPECIAL ED TEACHERS -    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122101173 | Title II Salaries        | 18,000.00      | 0.00         | 0.00        | 0.00             | 12,000.00       | 6,000.00              | 2083.33                |
| Education Fund   | 12210111  | DIR C/I SEC. SALARY      | 35,000.00      | 2,865.47     | 0.00        | 0.00             | 3,611.86        | 31,388.14             | 89.68                  |
| 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             | -925.23         | 13,314.64             | 107.47                 |
| Education Fund   | 12210211  | DIR OF C/I TRS           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | 10 E 2210 2110 00 300    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2210-  | DIRECTOR C/I SALARY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210222  | DIRECTOR C/I INS         | 27,009.86      | 2,727.02     | 0.00        | 0.00             | 2,213.66        | 24,796.20             | 91.80                  |
| 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      | 2,709.90     | 0.00        | 0.00             | 2,275.89        | 26,722.09             | 92.15                  |
| Education Fund   |           | DIRECTOR C/I DENTAL INS  | 1,458.53       | 120.54       | 0.00        | 0.00             | 253.13          | 1,205.40              | 82.64                  |
| 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             | 74.41           | 413.37                | 84.75                  |
| Education Fund   | 12210305  | TITLE II PURCHASE        | 20,000.00      | 0.00         | 0.00        | 0.00             | 4,738.64        | 15,261.36             | 76.31                  |
| 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                   |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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   | 12210300   | IDEA PART B SP ED PROF | 10,000.00      | 176.00       | 355.00      | 0.00             | 4,411.62        | 5,233.38              | 52.33                  |
| Education Fund   | 12210302   | IDEA PART B SP ED PROF | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210303   | IDEA PART B SP ED PROF | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210304   | IDEA PART B SP ED PROF | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210306   | TESTING SERVICE        | 80,000.00      | 0.00         | 102,520.00  | 0.00             | -37,371.20      | 14,851.20             | 18.56                  |
| 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       | 540.04       | 0.00        | 0.00             | 2,296.96        | 1,503.04              | 39.55                  |
| Education Fund   | 1221031106 | PROF DEVEL WORLD       | 3,800.00       | 0.00         | 410.00      | 0.00             | 2,046.00        | 1,344.00              | 35.37                  |
| Education Fund   | 1221031210 | PROF DEVEL CTE         | 3,800.00       | 0.00         | 500.00      | 2,300.00         | 2,331.00        | -1,331.00             | 2095.03                |
| Education Fund   | 1221030811 | PROF DELEV MATH        | 3,800.00       | 190.90       | 0.00        | 0.00             | 1,809.30        | 1,990.70              | 52.39                  |
| Education Fund   | 1221030913 | PROF DEVEL SCIENCE     | 3,800.00       | 0.00         | 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             | 3,483.95        | 316.05                | 8.32                   |
| Education Fund   | 1221030750 | PROF DEVEL             | 3,800.00       | 0.00         | 0.00        | 0.00             | 3,225.00        | 575.00                | 15.13                  |
| Education Fund   | 12210301   | PROF. DEVELOPMENT      | 17,000.00      | 511.90       | 0.00        | 0.00             | 8,222.24        | 8,777.76              | 51.63                  |
| 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       | 8.37         | 0.00        | 0.00             | 2,560.02        | 439.98                | 14.67                  |
| Education Fund   | 12210402   | TITLE II SUPPLIES      | 1,500.00       | 630.01       | 14.00       | 0.00             | -2,216.56       | 3,702.56              | 246.84                 |
| 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             | 4,492.60        | 49,196.60             | 91.63                  |
| Education Fund   | 12222111   | LIBRARY SALARY         | 55,861.45      | 4,412.66     | 0.00        | 0.00             | 6,348.91        | 49,512.54             | 88.63                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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   | 12222112  | CYBRARY AIDE SALARY     | 27,667.20      | 2,305.60     | 0.00        | 0.00             | 2,291.12        | 25,376.08             | 91.72                  |
| Education Fund   | 12222211  | LIBRARY TRS             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | LIBRARY TRS             | 6,704.99       | 529.66       | 0.00        | 0.00             | 761.90          | 5,943.09              | 88.64                  |
| 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      | 3,549.38     | 0.00        | 0.00             | -1,878.39       | 30,970.66             | 106.46                 |
| Education Fund   |           | LIBRARY GROUP INS       | 9,372.00       | 866.00       | 0.00        | 0.00             | 782.00          | 8,590.00              | 91.66                  |
| Education Fund   | 10-2222-  | LIB ASST SALARY S.C.    | 29,092.27      | 2,696.64     | 0.00        | 0.00             | 2,385.31        | 26,706.96             | 91.80                  |
| Education Fund   |           | LIBRARY DENT INS        | 492.23         | 37.78        | 0.00        | 0.00             | 76.65           | 415.58                | 84.43                  |
| Education Fund   | 12222300  | LIBRARY CONTRACT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 2100.00                |
| 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       | 2,342.64     | 24.99       | 0.00             | 1,727.65        | 7,247.36              | 80.53                  |
| Education Fund   | 12222411  | LIBRARY COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122224102 | LIBRARY SUPPLIES S.C.   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122224112 | LIBRARY COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222430  | LIBRARY BOOKS           | 20,000.00      | 878.19       | 1,109.28    | -1.02            | -13.71          | 18,905.45             | 94.53                  |
| Education Fund   | 12222431  | PER CAPITA GRANT        | 2,000.00       | 644.93       | 1,349.00    | 0.00             | 6.07            | 644.93                | 32.25                  |
| Education Fund   | 122224302 | LIBRARY BOOKS S.C.      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222440  | LIBRARY PERIODICALS     | 60,000.00      | 0.00         | 2,715.97    | 0.00             | 840.85          | 56,443.18             | 94.07                  |
| 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             | 8,052.83        | 88,579.92             | 91.67                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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   | 12225111 | TECH ASST SALARY      | 127,841.60     | 6,070.14     | 0.00        | 0.00             | 52,466.92       | 75,374.68             | 58.96                  |
| Education Fund   | 12225112 | TECH/CYBRARY AIDE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225113 | TECH ASST SALARY S.C. | 66,204.70      | 5,517.06     | 0.00        | 0.00             | 6,984.58        | 59,220.12             | 89.45                  |
| 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      | 2,851.86     | 0.00        | 0.00             | 2,258.17        | 28,537.69             | 92.67                  |
| Education Fund   |          | TECH ASST GROUP INS   | 35,481.86      | 2,851.86     | 0.00        | 0.00             | 7,358.59        | 28,123.27             | 79.26                  |
| Education Fund   |          | TECH COORD GROUP INS  | 12,154.34      | 1,790.98     | 0.00        | 0.00             | 277.71          | 11,876.63             | 2197.72                |
| Education Fund   |          | TECH COORD DENTAL INS | 0.00           | 37.78        | 0.00        | 0.00             | -411.60         | 411.60                | 0.00                   |
| Education Fund   |          | TECH ASST DENTAL INS  | 984.46         | 37.78        | 0.00        | 0.00             | 570.66          | 413.80                | 42.03                  |
| Education Fund   |          | TECH/HR DENTAL INS    | 0.00           | 56.68        | 0.00        | 0.00             | -623.48         | 623.48                | 0.00                   |
| Education Fund   | 12225300 | COMPUTER CONTRACT     | 4,500.00       | 1,152.00     | 0.00        | 0.00             | 449.76          | 4,050.24              | 90.01                  |
| Education Fund   | 12225301 | INTERNET SERVICE      | 54,000.00      | 5,112.42     | 0.00        | 101.90           | -2,199.67       | 56,097.77             | 103.88                 |
| Education Fund   | 12225390 | CLOSING THE GAP       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225393 | POWER SCHOOL TECH     | 48,000.00      | 0.00         | 0.00        | 0.00             | -4,859.81       | 52,859.81             | 110.12                 |
| 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      | 2,369.78     | 187.56      | 0.00             | 7,564.01        | 17,248.43             | 68.99                  |
| 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     | 726.07       | 0.00        | 0.00             | -408.42         | 188,408.42            | 100.22                 |
| Education Fund   | 12225540 | COMPUTER EQUIPMENT    | 30,000.00      | -3,755.26    | 2,960.00    | 0.00             | 13,958.51       | 13,081.49             | 43.60                  |
| Education Fund   | 12225541 | TECH COMPUTER LEASE   | 385,000.00     | 0.00         | 246,352.00  | 0.00             | -242,855.99     | 381,503.99            | 99.09                  |
| Education Fund   | 12225542 | COMPUTER LEASE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account     | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12225543    | POWER SCHOOL           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225640    | COMPUTER DUES &        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225710    | COMPUTERS - NON        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | DIST 111 GROUP DENTAL  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12230300    | TITLE 1 PURCHASE       | 1,500.00       | 0.00         | 0.00        | 0.00             | 150.00          | 1,350.00              | 90.00                  |
| Education Fund   | 12230400    | IDEA SUPPLIES SOC      | 0.00           | 0.00         | 805.63      | 0.00             | -3,886.43       | 3,080.80              | 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                  | 2120.00                |
| Education Fund   | 10-2300-222 | TEST PROCTOR (BME      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12300500    | IDEA GRANT DIR STUDENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310200    | BOARD OF ED-OTHER      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310211    | BOARD OF ED TRS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310222    | COBRA INSURANCE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310301    | FORMER EMPLOYEE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310300    | BOARD OF ED PUR SERV   | 35,000.00      | 540.00       | 0.00        | 0.00             | 18,874.25       | 16,125.75             | 46.07                  |
| 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      | 1,280.70     | 0.00        | 0.00             | 14,417.76       | 35,582.24             | 71.16                  |
| 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                   |



## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account  | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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                   |
| 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      | 973.94       | 0.00        | 169.50           | 4,454.15        | 15,376.35             | 76.88                  |
| Education Fund   | 12310412 | EDUCATION FOUNDATION    | 2,500.00       | 825.59       | 1,698.54    | -119.34          | -3,310.87       | 4,231.67              | 169.27                 |
| Education Fund   | 12310540 | BOARD OF ED EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 2130.00                |
| Education Fund   | 12310640 | BOARD OF ED CLINICS     | 10,000.00      | 0.00         | 0.00        | 0.00             | 2,510.91        | 7,489.09              | 74.89                  |
| Education Fund   | 12310641 | BOARD OF ED DUES        | 30,000.00      | 17,094.00    | 0.00        | 35.98            | 10,543.23       | 19,420.79             | 64.74                  |
| Education Fund   | 12312110 | BOARD SECY SALARY       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12313110 | PERFORMANCE PAY         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12313211 | PERFORMANCE TRS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12313216 | PERFORMANCE ANNUITY     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321110 | SUPT SECY SALARY        | 54,337.50      | 4,528.12     | 0.00        | 0.00             | 3,483.18        | 50,854.32             | 93.59                  |
| Education Fund   | 12321111 | SUPT SALARY             | 188,000.00     | 15,666.66    | 0.00        | 0.00             | 15,666.74       | 172,333.26            | 91.67                  |
| Education Fund   | 12321112 | PRIOR SUPERINTENDENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321113 | INTERIM SUPT SALARY     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321211 |                         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321212 | SUPT TRS                | 23,035.26      | 1,919.60     | 0.00        | 0.00             | 1,919.66        | 21,115.60             | 91.67                  |
| Education Fund   | 12321216 | SUPT ANNUITY            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2321- | SUPT SALARY (GTL)       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321222 | SUPT GROUP INS          | 29,092.21      | 2,709.90     | 0.00        | 0.00             | 2,240.59        | 26,851.62             | 92.30                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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   | 12321223  | SUPT SECY GROUP INS   | 9,532.51       | 2,737.10     | 0.00        | 0.00             | -17,613.51      | 27,146.02             | 284.77                 |
| Education Fund   |           | SUPT SEC DENTAL INS   | 471.89         | 37.78        | 0.00        | 0.00             | 56.31           | 415.58                | 88.07                  |
| Education Fund   |           | SUPT DENTAL INS       | 1,591.13       | 120.54       | 0.00        | 0.00             | 265.19          | 1,325.94              | 83.33                  |
| 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       | 25.95        | 0.00        | 0.00             | 1,032.31        | 1,467.69              | 2148.71                |
| 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       | 0.00         | 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                  | 0.00                   |
| Education Fund   | 12410110  | PRIN SECYS SALARY     | 42,022.50      | 3,701.22     | 0.00        | 0.00             | 2,720.63        | 39,301.87             | 93.53                  |
| Education Fund   | 12410111  | PRINCIPAL SALARY      | 145,000.00     | 12,083.34    | 0.00        | 0.00             | 12,083.26       | 132,916.74            | 91.67                  |
| Education Fund   | 12410112  | ASST PRIN SECY SALARY | 58,592.73      | 4,882.72     | 0.00        | 0.00             | 4,475.70        | 54,117.03             | 92.36                  |
| Education Fund   | 12410113  | ASST PRINCIPAL SALARY | 128,490.24     | 10,707.52    | 0.00        | 0.00             | 10,707.52       | 117,782.72            | 91.67                  |
| Education Fund   | 12410115  | DEANS SALARY          | 336,921.03     | 26,811.04    | 0.00        | 0.00             | 38,959.23       | 297,961.80            | 88.44                  |
| Education Fund   | 124101132 | ASST PRIN SALARY S.C. | 108,360.00     | 9,030.00     | 0.00        | 0.00             | 9,030.00        | 99,330.00             | 91.67                  |
| Education Fund   | 12410114  | PRINCIPAL SALARY S.C. | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410211  | PRINCIPAL TRS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410212  | PRINCIPAL TRS         | 17,766.56      | 1,480.54     | 0.00        | 0.00             | 1,480.62        | 16,285.94             | 91.67                  |
| Education Fund   |           | ASST PRINCIPAL TRS    | 15,743.65      | 1,311.96     | 0.00        | 0.00             | 1,312.09        | 14,431.56             | 91.67                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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   |           | DEANS TRS              | 40,440.29      | 3,218.10     | 0.00        | 0.00             | 4,675.80        | 35,764.49             | 88.44                  |
| Education Fund   | 12410214  | PRINCIPAL TRS S.C.     | 13,277.13      | 1,106.42     | 0.00        | 0.00             | 1,106.51        | 12,170.62             | 91.67                  |
| Education Fund   | 10-2410-  | PRINCIPAL SALARY (GTL) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2410-  | ASST PRIN SALARY S.C.  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410222  | PRIN SEC GROUP INS     | 9,856.18       | 910.88       | 0.00        | 0.00             | 821.70          | 9,034.48              | 91.66                  |
| Education Fund   | 12410223  | PRINCIPAL GROUP INS    | 29,502.26      | 2,728.28     | 0.00        | 0.00             | 2,450.74        | 27,051.52             | 91.69                  |
| Education Fund   | 12410224  | ASST PRIN SEC GROUP    | 19,986.91      | 1,849.94     | 0.00        | 0.00             | 1,652.25        | 18,334.66             | 91.73                  |
| Education Fund   |           | ASST PRIN GROUP INS    | 31,012.34      | 2,868.90     | 0.00        | 0.00             | 2,569.40        | 28,442.94             | 91.71                  |
| Education Fund   |           | DEANS GROUP INS        | 74,017.20      | 7,049.16     | 0.00        | 0.00             | 4,157.28        | 69,859.92             | 2194.38                |
| Education Fund   | 10-2410-  | ASST PRIN S.C. MEDICAL | 371.98         | 28.62        | 0.00        | 0.00             | 59.80           | 312.18                | 83.92                  |
| Education Fund   |           | PRIN SEC DENTAL INS    | 492.23         | 37.78        | 0.00        | 0.00             | 76.65           | 415.58                | 84.43                  |
| Education Fund   |           | PRINCIPAL DENTAL INS   | 1,570.27       | 120.54       | 0.00        | 0.00             | 244.33          | 1,325.94              | 84.44                  |
| Education Fund   |           | ASST PRIN SEC DENTAL   | 492.23         | 37.78        | 0.00        | 0.00             | 76.65           | 415.58                | 84.43                  |
| Education Fund   |           | ASST PRIN DENTAL INS   | 1,570.27       | 37.78        | 0.00        | 0.00             | 658.13          | 912.14                | 58.09                  |
| Education Fund   |           | DEANS DENTAL INS       | 1,687.44       | 132.24       | 0.00        | 0.00             | 232.80          | 1,454.64              | 86.20                  |
| 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      | 0.00         | 0.00        | 0.00             | 11,664.32       | 14,335.68             | 55.14                  |
| Education Fund   | 12410410  | ASST PRIN SUPPLIES     | 15,000.00      | 47.18        | 0.00        | 0.00             | 4,957.71        | 10,042.29             | 66.95                  |
| Education Fund   | 12410411  | PRINCIPAL SUPPLIES     | 15,000.00      | 1,611.74     | 0.00        | 786.80           | 1,600.41        | 12,612.79             | 84.09                  |
| Education Fund   | 12410412  | GRADUATION SUPPLIES    | 15,000.00      | 9,703.39     | 109.95      | 419.11           | 4,337.04        | 10,133.90             | 67.56                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account   | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12410413  | PRINCIPAL COMP TECH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410414  | ASST PRIN COMP TECH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410415  | IMTT GRANT SUPPLIES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124104102 | ASST PRIN SUPPLIES S  | 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                  | 2160.00                |
| Education Fund   | 124105402 | PRINCIPAL EQUIPMENT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124105412 | ASST PRIN EQUIPMENT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410640  | PRINCIPAL DUES/LIT    | 2,500.00       | 0.00         | 0.00        | 0.00             | 2,081.00        | 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                  | 0.00                   |
| Education Fund   | 12410643  | ASST PRIN             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410644  | SPC DUES              | 8,500.00       | 0.00         | 0.00        | 0.00             | 0.00            | 8,500.00              | 100.00                 |
| Education Fund   | 124106402 | PRINCIPAL DUES/LIT S  | 0.00           | 0.00         | 0.00        | 0.00             | -419.00         | 419.00                | 0.00                   |
| Education Fund   | 124106412 | ASST PRIN DUES/LIT S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124106422 | PRINCIPAL             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124106432 | ASST PRIN             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490110  | DEANS SECY SALARY     | 62,948.27      | 4,935.94     | 0.00        | 0.00             | 6,681.79        | 56,266.48             | 89.39                  |
| 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      | 3,973.02     | 0.00        | 0.00             | 6,571.80        | 38,697.96             | 85.48                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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         | 46.62        | 0.00        | 0.00             | 172.30          | 479.74                | 73.58                  |
| Education Fund   | 12490390  | DEANS PURCHASE         | 500.00         | 0.00         | 0.00        | 0.00             | 500.00          | 0.00                  | 0.00                   |
| Education Fund   | 124903902 | DEANS CONT SERV S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490410  | DEANS SUPPLIES         | 1,000.00       | 0.00         | 0.00        | 100.00           | 419.72          | 480.28                | 48.03                  |
| 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                  | 2170.00                |
| Education Fund   | 124905402 | DEANS EQUIPMENT S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490640  | DEANS MILEAGE          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490641  | DEANS PROF DUES &      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124906402 | DEANS MILEAGE S        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124906412 | DEANS DUES/LIT S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12510110  | CSBO SALARY            | 60,106.85      | 4,999.90     | 0.00        | 0.00             | 5,107.95        | 54,998.90             | 91.50                  |
| 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       | 235.60       | 0.00        | 0.00             | 273.82          | 1,610.98              | 85.47                  |
| 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       | 910.24       | 0.00        | 0.00             | 818.73          | 9,027.68              | 91.68                  |
| Education Fund   |           | CSBO DENTAL INS        | 523.38         | 40.18        | 0.00        | 0.00             | 81.40           | 441.98                | 84.45                  |
| 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       | 0.00         | 0.00        | 0.00             | -290.00         | 1,290.00              | 129.00                 |
| Education Fund   | 12510641  | SECY SUPPORT CLINICS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12525110  | BUSINESS OFFICE SALARY | 308,552.09     | 25,776.76    | 0.00        | 0.00             | 36,106.18       | 272,445.91            | 88.30                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |           | BUSINESS OFFICE TRS    | 13,478.08      | 1,123.18     | 0.00        | 0.00             | 1,123.10        | 12,354.98             | 91.67                  |
| Education Fund   | 12525222  | BUSINESS OFFICE GRP    | 57,199.03      | 5,299.90     | 0.00        | 0.00             | 10,459.87       | 46,739.16             | 81.71                  |
| Education Fund   |           | BUSINESS OFFICE DENTAL | 1,858.82       | 128.44       | 0.00        | 0.00             | 668.68          | 1,190.14              | 64.03                  |
| Education Fund   | 12525390  | BUSINESS OFFICE PUR    | 2,000.00       | 60.00        | 0.00        | 0.00             | 447.30          | 1,552.70              | 77.64                  |
| 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       | 254.70       | 0.00        | 0.00             | -247.13         | 3,747.13              | 2107.06                |
| 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             | 116.32          | 133.68                | 53.47                  |
| Education Fund   | 12560300  | CAFETERIA CONTRACT     | 1,200,000.00   | 104,014.07   | 0.00        | 0.00             | -40,268.05      | 1,240,268.05          | 103.36                 |
| Education Fund   | 12560302  | CAFE TECH CONT SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 125603002 | CAFE PUR SER SOUTH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12560301  | SPECIAL FUNCTION       | 35,000.00      | 5,341.74     | 0.00        | 0.00             | 4,724.87        | 30,275.13             | 86.50                  |
| 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       | 0.00         | 41.43       | 189.00           | -6,324.21       | 10,093.78             | 252.34                 |
| Education Fund   | 12560411  | CAFE COMP TECH         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 125604102 | CAFE SUPPLIES SOUTH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 125604112 | CAFE COMP TECH         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12560540  | CAFETERIA EQUIPMENT    | 85,000.00      | 0.00         | 4,038.17    | 0.00             | 64,235.83       | 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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      | 2,263.82     | 0.00        | 0.00             | 2,750.48        | 25,415.12             | 90.23                  |
| Education Fund   | 12632211  | INTERNAL INFO TRS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12632222  | PRINT ROOM GROUP INS   | 15,207.46      | 1,354.96     | 0.00        | 0.00             | 1,768.46        | 13,439.00             | 88.37                  |
| Education Fund   |           | DEAN/PRINT ROOM        | 246.18         | 18.90        | 0.00        | 0.00             | 38.28           | 207.90                | 84.45                  |
| Education Fund   | 12632390  | PRINTER PURCHASE       | 250,000.00     | 5,057.50     | 0.00        | 506.96           | 138,641.90      | 110,851.14            | 44.34                  |
| 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             | -487.50         | 487.50                | 2190.00                |
| 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             | 6,791.00        | 67,909.00             | 90.91                  |
| Education Fund   | 12633222  | COMM RELATIONS GROUP   | 8,591.00       | 6.98         | 0.00        | 0.00             | 8,522.90        | 68.10                 | 0.79                   |
| 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        | 100.00           | -8,900.00       | 16,800.00             | 210.00                 |
| Education Fund   | 12633323  | COMM RELATIONS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633332  | COMM RELATIONS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633410  | COMM RELATIONS         | 1,500.00       | 0.00         | 0.00        | 0.00             | 932.67          | 567.33                | 37.82                  |
| Education Fund   | 12633540  | COMM RELATIONS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633640  | COMM RELATIONS DUES    | 1,000.00       | 0.00         | 0.00        | 0.00             | 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account     | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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                 |
| Education Fund   |             | GCSEC Tuition IDEA Flow | 235,000.00     | 21,249.60    | 0.00        | 21,249.00        | -22,531.40      | 236,282.40            | 100.55                 |
| 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                  | 2200.00                |
| Education Fund   | 14100411    | TITLE V SUPPLIES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14100540    | TITLE V EQUIPMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14120300    | COOP HOUSING ASSESS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14120301    | COOP ADMIN ASSESS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14120670    | COOP HOMEBOUND/HOSP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14140600    | GAVC ED EXPENSE         | 874,200.00     | 99,732.68    | 0.00        | 74,112.01        | -87,798.63      | 887,886.62            | 101.57                 |
| 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   | 203,737.54   | 0.00        | 202,380.28       | 414,752.32      | 2,160,109.40          | 77.78                  |
| 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                   |



## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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    |          | 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                   |
| Education Fund    | 18500660 | TRANS TO DEBT             | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                  | 0.00                   |
| <b>10 - -----</b> |          |                           | <b>39,538,983.36</b> | <b>3,242,253.18</b> | <b>502,659.95</b> | <b>369,921.80</b> | <b>2,834,504.32</b> | <b>35,830,189.29</b>  |                        |
| Activity Fund     | 111999   | STUDENT ACTIVITY          | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                  | 0.00                   |
| Activity Fund     |          | SPORTS - ATHLETIC HALL    | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                  | 0.00                   |
| Activity Fund     |          | SPORTS - ATHLETIC POP     | 6,500.00             | 0.00                | 0.00              | 0.00              | 3,389.91            | 3,110.09              | 47.85                  |
| Activity Fund     |          | SPORTS - ATHLETIC         | 500.00               | 0.00                | 0.00              | 0.00              | -233.56             | 733.56                | 2246.71                |
| Activity Fund     |          | SPORTS - BASEBALL         | 19,000.00            | 570.00              | 438.00            | 0.00              | 13,739.76           | 4,822.24              | 25.38                  |
| Activity Fund     |          | SPORTS - BOYS             | 10,000.00            | 2,490.00            | 240.00            | 0.00              | -18,529.00          | 28,289.00             | 282.89                 |
| Activity Fund     |          | SPORTS - BOYS BOWLING     | 100.00               | 0.00                | 0.00              | 2,936.00          | -2,836.00           | 0.00                  | 0.00                   |
| Activity Fund     |          | SPORTS - BOYS GOLF        | 500.00               | 2,820.00            | 0.00              | 0.00              | -2,481.00           | 2,981.00              | 596.20                 |
| Activity Fund     |          | SPORTS - BOYS SOCCER      | 15,000.00            | 1,604.56            | 1,804.98          | 0.00              | 741.06              | 12,453.96             | 83.03                  |
| Activity Fund     |          | SPORTS - BOYS TENNIS      | 1,500.00             | 107.92              | 1,649.00          | 67.28             | -3,431.18           | 3,214.90              | 214.33                 |
| Activity Fund     |          | SPORTS - BOYS TRACK       | 11,000.00            | 1,351.70            | 0.00              | 500.00            | 1,054.09            | 9,445.91              | 85.87                  |
| Activity Fund     |          | SPORTS - BOYS             | 500.00               | 26.25               | 0.00              | 0.00              | -1,902.75           | 2,402.75              | 480.55                 |
| Activity Fund     |          | SPORTS - CHEERLEADERS     | 35,000.00            | 0.00                | 2,300.00          | 0.00              | -4,557.29           | 37,257.29             | 106.45                 |
| Activity Fund     |          | SPORTS - CROSS COUNTY     | 15,000.00            | 0.00                | 0.00              | 0.00              | 4,672.37            | 10,327.63             | 68.85                  |
| Activity Fund     |          | SPORTS - FOOTBALL         | 80,000.00            | 12,791.97           | 17,809.90         | 153.00            | -18,885.95          | 80,858.05             | 101.15                 |
| 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             | 695.00              | 0.00              | 0.00              | -3,152.00           | 9,652.00              | 148.49                 |
| Activity Fund     |          | SPORTS - GIRLS BOWLING    | 2,000.00             | 1,447.61            | 0.00              | 0.00              | 134.39              | 1,865.61              | 93.28                  |
| Activity Fund     |          | SPORTS - GIRLS GOLF       | 500.00               | 0.00                | 0.00              | 0.00              | 416.00              | 84.00                 | 16.80                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    |         | SPORTS - GIRLS SOCCER | 2,500.00       | 1,014.69     | 3,260.99    | 0.00             | -9,111.55       | 8,350.56              | 334.02                 |
| Activity Fund    |         | SPORTS - GIRLS TENNIS | 1,500.00       | 1,444.00     | 0.00        | 0.00             | -1,860.92       | 3,360.92              | 224.06                 |
| Activity Fund    |         | SPORTS - GIRLS TRACK  | 7,500.00       | 2,157.34     | 462.00      | 0.00             | -473.86         | 7,511.86              | 100.16                 |
| Activity Fund    |         | SPORTS - GIRLS        | 4,500.00       | 2,463.27     | 0.00        | 0.00             | -10,263.10      | 14,763.10             | 328.07                 |
| Activity Fund    |         | SPORTS - LACROSSE     | 5,000.00       | 0.00         | 0.00        | 0.00             | 5,000.00        | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - OUTDOOR ED   | 2,500.00       | 0.00         | 0.00        | 0.00             | 300.00          | 2,200.00              | 88.00                  |
| Activity Fund    |         | SPORTS - POMS         | 35,000.00      | 3,836.68     | 3,676.71    | 0.00             | -35,110.01      | 66,433.30             | 189.81                 |
| Activity Fund    |         | SPORTS - SOFTBALL     | 3,500.00       | 827.53       | 1,166.00    | 0.00             | -8,674.17       | 11,008.17             | 314.52                 |
| Activity Fund    |         | SPORTS - SWIMMING B&G | 0.00           | 89.78        | 0.00        | 0.00             | -304.93         | 304.93                | 2220.00                |
| Activity Fund    |         | SPORTS - WRESTLING    | 3,000.00       | 6,235.45     | 2,699.97    | 0.00             | -7,044.19       | 7,344.22              | 244.81                 |
| 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 - COED   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS -        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - CROSS  | 1,500.00       | 0.00         | 0.00        | 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         | 67.20       | 0.00             | -2,657.20       | 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    |         | FOOTBALL TEAM CAMP      | 4,000.00       | 0.00         | 0.00        | 20,400.00        | -16,400.00      | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - GIRLS          | 0.00           | 35.00        | 450.00      | 0.00             | -4,449.41       | 3,999.41              | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS -          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - BOYS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ATHLETIC BOOSTERS       | 0.00           | 0.00         | 0.00        | 0.00             | -8,306.48       | 8,306.48              | 0.00                   |
| Activity Fund    |         | ACTIVITIES - POP        | 10,000.00      | 560.65       | 400.80      | 294.74           | -3,097.60       | 11,687.78             | 124.02                 |
| 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                | 2230.33                |
| Activity Fund    |         | ACTIVITIES - CHESS      | 500.00         | 0.00         | 0.00        | 0.00             | 296.00          | 204.00                | 40.80                  |
| Activity Fund    |         | ACTIVITIES -            | 500.00         | 0.00         | 0.00        | 0.00             | 500.00          | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CHORUS     | 1,500.00       | 0.00         | 0.00        | 0.00             | 647.00          | 853.00                | 56.87                  |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 1,000.00       | 0.00         | 0.00        | 0.00             | 921.02          | 78.98                 | 7.90                   |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 1,000.00       | 0.00         | 0.00        | 0.00             | 1,000.00        | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 5,000.00       | 1,351.58     | 0.00        | 0.00             | 2,224.69        | 2,775.31              | 55.51                  |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 2,500.00       | 1,038.17     | 0.00        | 0.00             | -2,127.91       | 4,627.91              | 185.12                 |
| 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                   |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|------------------|---------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    |         | ACTIVITIES - FFA        | 4,000.00       | 0.00         | 0.00        | 0.00             | -83.91          | 4,083.91              | 102.10                 |
| 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        | 156.00           | 85.29           | 758.71                | 75.87                  |
| Activity Fund    |         | ACTIVITIES - INDIAN     | 0.00           | 630.00       | 0.00        | 0.00             | -630.00         | 630.00                | 0.00                   |
| Activity Fund    |         | ACTIVITIES - INDIAN     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - INT'L CLUB | 6,000.00       | 1,114.46     | 0.00        | 0.00             | 1,972.01        | 4,027.99              | 67.13                  |
| Activity Fund    |         | ACTIVITIES - INT'L      | 7,000.00       | 224.50       | 525.00      | 0.00             | -493.40         | 6,968.40              | 99.55                  |
| Activity Fund    |         | ACTIVITIES - INTERACT   | 100.00         | 37.76        | 0.00        | 0.00             | 62.24           | 37.76                 | 2247.76                |
| 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      | 557.41       | 0.00        | 583.94           | 3,959.51        | 7,456.55              | 62.14                  |
| Activity Fund    |         | ACTIVITIES - MATH TEAM  | 500.00         | 0.00         | 0.00        | 0.00             | 500.00          | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MCHS BOOK  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MEMORIAL   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MUSICAL    | 200.00         | 0.00         | 0.00        | 241.74           | -418.95         | 377.21                | 188.61                 |
| Activity Fund    |         | ACTIVITIES - NEEDY      | 2,000.00       | 0.00         | 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             | 5,257.77        | 1,742.23              | 24.89                  |
| Activity Fund    |         | ACTIVITIES - ORCHESIS   | 4,000.00       | 0.00         | 0.00        | 0.00             | 2,419.89        | 1,580.11              | 39.50                  |
| Activity Fund    |         | ACTIVITIES - PAC        | 1,000.00       | 80.46        | 0.00        | 0.00             | -1,979.49       | 2,979.49              | 297.95                 |
| Activity Fund    |         | ACTIVITIES - PERCUSSION | 28,000.00      | 2,038.35     | 0.00        | 1,500.00         | 9,497.20        | 17,002.80             | 60.72                  |
| 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description | Account    | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    |            | ACTIVITIES - SADD        | 0.00           | 0.00         | 0.00        | 0.00             | -125.54         | 125.54                | 0.00                   |
| Activity Fund    |            | ACTIVITIES - SCHOLASTIC  | 200.00         | 94.25        | 0.00        | 0.00             | 105.75          | 94.25                 | 47.13                  |
| Activity Fund    |            | ACTIVITIES - SPANISH NHS | 500.00         | 900.00       | 0.00        | 0.00             | -1,807.25       | 2,307.25              | 461.45                 |
| 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      | 132.52       | 1,062.37    | 1,257.00         | -7,040.34       | 42,720.97             | 112.42                 |
| Activity Fund    |            | ACTIVITIES - TSA         | 3,000.00       | 0.00         | 0.00        | 0.00             | -442.68         | 3,442.68              | 114.76                 |
| Activity Fund    |            | ACTIVITIES -             | 2,000.00       | 250.00       | 0.00        | 0.00             | -355.21         | 2,355.21              | 117.76                 |
| Activity Fund    |            | ACTIVITIES -             | 30,000.00      | 3,515.51     | 0.00        | 0.00             | 8,071.20        | 21,928.80             | 73.10                  |
| Activity Fund    |            | ACTIVITIES - WYSE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 2250.00                |
| Activity Fund    |            | ACTIVITIES - YEARBOOK    | 5,000.00       | 308.49       | 25.00       | 1,250.00         | -6,182.54       | 9,907.54              | 198.15                 |
| Activity Fund    |            | ACTIVITIES - ALLIES IN   | 500.00         | 82.00        | 0.00        | 0.00             | 418.00          | 82.00                 | 16.40                  |
| 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             | -116,668.41     | 139,274.14            | 294.45                 |
| Activity Fund    |            | SCHOLARSHIP              | 41,000.00      | 0.00         | 0.00        | 4,500.00         | 30,500.00       | 6,000.00              | 14.63                  |
| 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        | 530.36           | -211.43         | 81.07                 | 20.27                  |
| Activity Fund    | 1119997062 | GREEN HOUSE              | 750.00         | 0.00         | 0.00        | 356.50           | -290.27         | 683.77                | 91.17                  |
| 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           | 1,258.09     | 0.00        | 0.00             | -31,796.04      | 31,796.04             | 0.00                   |
| Activity Fund    |            | COADY SCHOLARSHIP        | 62,500.00      | 0.00         | 0.00        | 37,500.00        | 0.00            | 25,000.00             | 40.00                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|--------------------|----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 11 - -----         |          |                        | 682,750.00     | 56,182.95    | 38,037.92   | 72,226.56        | -303,984.72     | 838,296.69            |                        |
| 1- - -----         |          |                        | 40,221,733.36  | 3,298,436.13 | 540,697.87  | 442,148.36       | 2,530,519.60    | 36,668,485.98         |                        |
| Operations & Maint |          | DIST 111 GROUP MEDICAL | 135,000.00     | 18,059.27    | 0.00        | 0.00             | -34,120.73      | 169,120.73            | 125.27                 |
| Operations & Maint |          | DIST 111 GROUP DENTAL  | 11,500.00      | 853.08       | 0.00        | 0.00             | 2,365.17        | 9,134.83              | 79.43                  |
| Operations & Maint | 22310200 | BOARD OF ED-OTHER      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22510110 | CSBO SALARY            | 60,106.85      | 4,998.40     | 0.00        | 0.00             | 5,124.45        | 54,982.40             | 91.47                  |
| 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       | 235.52       | 0.00        | 0.00             | 274.37          | 1,610.43              | 85.44                  |
| Operations & Maint | 20-2510- | CSBO SALARY (GTL)      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 2260.00                |
| Operations & Maint | 22510222 | CSBO GROUP INS         | 9,846.41       | 909.98       | 0.00        | 0.00             | 821.35          | 9,025.06              | 91.66                  |
| Operations & Maint |          | CSBO DENTAL INS        | 523.38         | 40.18        | 0.00        | 0.00             | 81.40           | 441.98                | 84.45                  |
| 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     | 51,601.57    | 0.00        | 0.00             | 97,445.16       | 604,692.99            | 86.12                  |
| Operations & Maint | 22540111 | CUSTODIAN SALARY S.C.  | 7,500.00       | 0.00         | 0.00        | 0.00             | 7,500.00        | 0.00                  | 0.00                   |
| Operations & Maint | 22540130 | CUSTODIAN OVERTIME     | 15,000.00      | 2,118.34     | 0.00        | 0.00             | 3,082.28        | 11,917.72             | 79.45                  |
| 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           | 0.00         | 0.00        | 0.00             | -1,250.71       | 1,250.71              | 0.00                   |
| Operations & Maint |          | CUSTODIAN GROUP INS    | 21,335.35      | 19,046.74    | 0.00        | 0.00             | -173,351.35     | 194,686.70            | 912.51                 |
| 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       | 528.92       | 0.00        | 0.00             | 834.40          | 5,893.68              | 87.60                  |
| Operations & Maint | 22540303 | LAWN CARE &            | 45,000.00      | 0.00         | 0.00        | 0.00             | 15,785.53       | 29,214.47             | 64.92                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|--------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | 22540304  | SNOW REMOVAL -          | 17,000.00      | 0.00         | 0.00        | 0.00             | 10,330.27       | 6,669.73              | 39.23                  |
| Operations & Maint | 22540305  | EXTERMINATING FEES -    | 3,000.00       | 195.00       | 0.00        | 0.00             | 900.00          | 2,100.00              | 70.00                  |
| 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             | 18,255.91       | 6,744.09              | 26.98                  |
| Operations & Maint | 225403052 | EXTERMINATING FEES -    | 2,500.00       | 195.00       | 0.00        | 0.00             | 470.00          | 2,030.00              | 81.20                  |
| 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                  | 2270.00                |
| 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             | -28,101.80      | 28,101.80             | 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      | 1,660.00     | 0.00        | 1,660.80         | 2,071.20        | 18,268.00             | 83.04                  |
| Operations & Maint | 225403211 | GARBAGE - CENTRAL       | 58,000.00      | 5,815.60     | 0.00        | 451.09           | 3,176.17        | 54,372.74             | 93.75                  |
| Operations & Maint | 225403212 | GARBAGE - SOUTH         | 70,000.00      | 7,339.17     | 0.00        | 0.00             | -4,572.13       | 74,572.13             | 106.53                 |
| Operations & Maint |           | GARBAGE - MEDICAL       | 15,000.00      | 0.00         | 0.00        | 0.00             | 15,000.00       | 0.00                  | 0.00                   |
| Operations & Maint | 22540322  | PCU LEASES              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540323  | BLDG REPAIR/MAINT       | 60,000.00      | 5,151.03     | 9,146.15    | 0.00             | -27,180.36      | 78,034.21             | 130.06                 |
| Operations & Maint | 22540324  | HVAC REPAIRS - CENTRAL  | 60,000.00      | 12,369.55    | 0.00        | 0.00             | 2,707.11        | 57,292.89             | 95.49                  |
| Operations & Maint | 225403232 | BLDG REPAIR/MAINT       | 40,000.00      | 4,130.00     | 2,300.00    | 0.00             | -171,911.99     | 209,611.99            | 524.03                 |
| Operations & Maint | 225403242 | HVAC REPAIRS - SOUTH    | 55,000.00      | 2,929.40     | 0.00        | 0.00             | -10,330.62      | 65,330.62             | 118.78                 |
| 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description   | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | 22540340  | DISTRICT OFF UTILITIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540342  | PHONE                  | 95,000.00      | 7,699.36     | 0.00        | 0.00             | 17,788.30       | 77,211.70             | 81.28                  |
| Operations & Maint | 22540341  | MINOOKA ACADEMY        | 5,000.00       | 191.95       | 0.00        | 149.08           | 2,392.34        | 2,458.58              | 49.17                  |
| Operations & Maint | 22540370  | WATER-SEWER SERVICES   | 22,000.00      | 1,879.02     | 0.00        | 0.00             | 1,175.36        | 20,824.64             | 94.66                  |
| Operations & Maint | 225403702 | WATER-SEWER SOUTH      | 55,000.00      | 2,594.99     | 0.00        | 0.00             | -1,629.21       | 56,629.21             | 102.96                 |
| Operations & Maint |           | WATER-SEWER MEDICAL    | 5,000.00       | 31.97        | 0.00        | 0.00             | 4,697.98        | 302.02                | 6.04                   |
| 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                  | 2280.00                |
| Operations & Maint | 22540391  | CONTRACT SERV          | 25,000.00      | 0.00         | 0.00        | 0.00             | 20,545.20       | 4,454.80              | 17.82                  |
| Operations & Maint | 225403902 | CONTRACT SERV S.C.     | 85,000.00      | 10,269.92    | 0.00        | 1,130.00         | 25,623.64       | 58,246.36             | 68.53                  |
| Operations & Maint | 225403903 | SOUTH MAINTENANCE      | 700,000.00     | 0.00         | 0.00        | 182,341.10       | 79,862.22       | 437,796.68            | 62.54                  |
| Operations & Maint | 225403912 | BLDG SECURITY PS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540392  | PRECISION CONTROL -    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225403932 | SOUTH SITE CROP        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |           | CONTRAC SERV MEDICAL   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540410  | BUILDING SUPPLIES      | 150,000.00     | 11,555.20    | 7,748.43    | 8,653.21         | -36,956.65      | 170,555.01            | 113.70                 |
| Operations & Maint | 22540411  | GROUND SUPPLIES        | 100,000.00     | 14,372.99    | 0.00        | 6,756.34         | 11,371.51       | 81,872.15             | 81.87                  |
| Operations & Maint | 225404102 | BLDG SUPPLIES SOUTH    | 75,000.00      | 16,835.45    | 8,650.69    | 701.32           | -13,086.42      | 78,734.41             | 104.98                 |
| 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             | 745.49          | 754.51                | 50.30                  |
| Operations & Maint | 22540465  | NATURAL GAS            | 85,000.00      | 7,401.45     | 0.00        | 2,795.94         | 14,537.34       | 67,666.72             | 79.61                  |
| Operations & Maint | 225404652 | NATURAL GAS SOUTH      | 50,000.00      | 4,192.56     | 0.00        | 1,441.58         | 12,230.81       | 36,327.61             | 72.66                  |
| Operations & Maint |           | NATURAL GAS MEDICAL    | 2,000.00       | 0.00         | 0.00        | 0.00             | -1,192.94       | 3,192.94              | 159.65                 |



## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description   | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | 22540466   | ELECTRICITY             | 275,000.00     | 20,383.65    | 0.00        | 21,698.02        | 89,754.15       | 163,547.83            | 59.47                  |
| Operations & Maint | 225404662  | ELECTRICITY SOUTH       | 325,000.00     | 23,155.31    | 0.00        | 26,242.67        | 122,694.86      | 176,062.47            | 54.17                  |
| Operations & Maint |            | ELECTRICITY MEDICAL     | 15,000.00      | 906.62       | 0.00        | 900.83           | 5,450.01        | 8,649.16              | 57.66                  |
| Operations & Maint | 22540490   | 911 SOFTWARE            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 2254049001 | ESSER I GRANT SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 2254049002 | ESSER II GRANT SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 2254049003 | ESSER III GRANT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540541   | BLDG EQUIPMENT          | 35,000.00      | 1,995.00     | 17,565.33   | 0.00             | -23,674.26      | 41,108.93             | 117.45                 |
| Operations & Maint | 22540542   | WAN EQUIPMENT           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 2290.00                |
| 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    | 5,000.00       | 0.00         | 0.00        | 0.00             | 913.82          | 4,086.18              | 81.72                  |
| 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      | 4,412.12     | 0.00        | 0.00             | 6,587.88        | 4,412.12              | 40.11                  |
| Operations & Maint | 2254070001 | ESSER II GRANT          | 285,000.00     | 0.00         | 0.00        | 0.00             | 4,644.24        | 280,355.76            | 98.37                  |
| Operations & Maint | 2254070003 | ESSER III GRANT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22541120   | SUMMER CUSTODIAN        | 15,000.00      | 0.00         | 0.00        | 0.00             | 3,888.00        | 11,112.00             | 74.08                  |
| Operations & Maint | 22541390   | BLDG SECURITY           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22541391   | BLDG SECURITY/PUR       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225413902  | BLDG SECURITY CS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225413912  | BLDG SECURITY PS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |            | BLDG SECURITY CS        | 2,500.00       | 0.00         | 0.00        | 0.00             | 2,500.00        | 0.00                  | 0.00                   |
| Operations & Maint |            | BLDG SECURITY PS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22541410   | BLDG SECURITY SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description     | Account     | Account Description    | Revised Budget      | MTD Activity      | Encumbrance      | Pending Activity  | Available Funds   | Year to Date Activity | Percent of Budget Used |
|----------------------|-------------|------------------------|---------------------|-------------------|------------------|-------------------|-------------------|-----------------------|------------------------|
| 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              | 20,026.20         | 79,973.80             | 79.97                  |
| 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                   |
| Operations & Maint   | 22542530    | SITE IMPROVEMENT       | 150,000.00          | 0.00              | 0.00             | 0.00              | 130,488.00        | 19,512.00             | 13.01                  |
| 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                  | 2300.00                |
| 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          | 53,893.56         | 0.00             | 71,931.02         | 36,922.46         | 355,210.52            | 76.54                  |
| Operations & Maint   | 24140620    | GAVC CTE PROGRAMS      | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint   | 20-481-222- | IMRF (BMF 3000)        | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint   | 20-481-222- | IMRF (BMF 3000)        | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint   | 28130       | TRANS TO TORT          | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint   | 28400       | TRANS TO B & I         | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint   | 28800660    | TRANS TO CAPITOL       | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| <b>20 - -----</b>    |             |                        | <b>4,790,762.17</b> | <b>319,947.87</b> | <b>45,410.60</b> | <b>326,853.00</b> | <b>422,323.90</b> | <b>3,996,174.67</b>   |                        |
| <b>2- - -----</b>    |             |                        | <b>4,790,762.17</b> | <b>319,947.87</b> | <b>45,410.60</b> | <b>326,853.00</b> | <b>422,323.90</b> | <b>3,996,174.67</b>   |                        |
| Debt Service Fund or | 34190690    | DEVELOPMENT            | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description     | Account  | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------|----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Debt Service Fund or | 35140620 | INTEREST ON BONDS-2001 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140621 | INTEREST ON BONDS-1999 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140622 | INTEREST ON BONDS-2005 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140623 | INTEREST ON CONST      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140624 | INTEREST ON VAR RATE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140626 | INTEREST ON BONDS-2008 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140627 | INTEREST ON BONDS 2010 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 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                  | 2310.00                |
| 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             | 0.00            | 156,350.00            | 100.00                 |
| Debt Service Fund or | 35140632 | INTEREST ON BONDS -    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140633 | INTEREST ON BONDS -    | 365,200.00     | 0.00         | 0.00        | 0.00             | 0.00            | 365,200.00            | 100.00                 |
| 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             | 0.00            | 225,000.00            | 100.00                 |
| Debt Service Fund or | 35140636 | INTEREST ON BONDS -    | 43,800.00      | 0.00         | 0.00        | 16,000.00        | 0.00            | 27,800.00             | 63.47                  |
| Debt Service Fund or | 35140637 | INTEREST ON BONDS 2019 | 611,250.00     | 270,125.00   | 0.00        | 0.00             | 0.00            | 611,250.00            | 100.00                 |
| Debt Service Fund or | 35146218 | INTEREST ON BONDS 2022 | 346,400.00     | 0.00         | 0.00        | 0.00             | 0.00            | 346,400.00            | 100.00                 |
| 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description     | Account  | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------|----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Debt Service Fund or | 35200610 | BONDS RETIRED 2006B    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200611 | BOND RETIRED-1999      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200612 | BONDS RETIRED-2005     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200613 | BOND RETIRED 2006A     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200614 | BOND RETIRED 2010      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200615 | APPLE LEASE PRINCIPAL  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200616 | BONDS RETIRED - 2001   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 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                  | 2320.00                |
| 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     | 0.00         | 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                  | 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description     | Account    | Account Description    | Revised Budget      | MTD Activity      | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------|------------|------------------------|---------------------|-------------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Debt Service Fund or | 35300623   | PRINCIPAL ON BONDS     | 220,000.00          | 0.00              | 0.00        | 0.00             | 0.00            | 220,000.00            | 100.00                 |
| Debt Service Fund or | 3530611013 | PRINCIPAL ON BONDS     | 965,000.00          | 0.00              | 0.00        | 0.00             | 0.00            | 965,000.00            | 100.00                 |
| Debt Service Fund or | 35300712   | COMPUTER LEASE         | 0.00                | 0.00              | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300710   | PRINTROOM COPIER       | 0.00                | 0.00              | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300711   | OTHER COPIERS LEASE    | 0.00                | 0.00              | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300714   | DISTRICT OFFICE LEASE  | 0.00                | 0.00              | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300715   | MINOOKA ACADEMY        | 0.00                | 0.00              | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 353007122  | PRINTROOM COPIER       | 0.00                | 0.00              | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 353007132  | OTHER COPIERS LEASE    | 0.00                | 0.00              | 0.00        | 0.00             | 0.00            | 0.00                  | 2330.00                |
| 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            | 318.00            | 0.00        | 0.00             | 514.00          | 2,536.00              | 83.15                  |
| Debt Service Fund or | 35900391   | REMARKETING AGENT      | 0.00                | 0.00              | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35900611   | ESCROW ADJUSTMENTS     | 0.00                | 0.00              | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 38990000   | OTHER MISC FINANCING   | 0.00                | 0.00              | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| <b>30 - -----</b>    |            |                        | <b>8,366,050.00</b> | <b>270,443.00</b> | <b>0.00</b> | <b>16,000.00</b> | <b>514.00</b>   | <b>8,349,536.00</b>   |                        |
| <b>3- - -----</b>    |            |                        | <b>8,366,050.00</b> | <b>270,443.00</b> | <b>0.00</b> | <b>16,000.00</b> | <b>514.00</b>   | <b>8,349,536.00</b>   |                        |
| Transportation Fund  |            | DIST 111 GROUP MEDICAL | 282,273.16          | 3,462.27          | 0.00        | 0.00             | 209,019.57      | 73,253.59             | 25.95                  |
| Transportation Fund  |            | DIST 111 GROUP DENTAL  | 2,761.22            | 339.05            | 0.00        | 0.00             | 60.63           | 2,700.59              | 97.80                  |
| Transportation Fund  | 42190110   | CSBO SALARY            | 60,106.85           | 4,998.42          | 0.00        | 0.00             | 5,124.23        | 54,982.62             | 91.47                  |
| 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            | 235.52            | 0.00        | 0.00             | 274.37          | 1,610.43              | 85.44                  |
| Transportation Fund  | 40-2190-   | CSBO SALARY (GTL)      | 0.00                | 0.00              | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|---------------------|----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Transportation Fund | 42190222 | CSBO GROUP INS          | 9,846.41       | 910.00       | 0.00        | 0.00             | 821.13          | 9,025.28              | 91.66                  |
| Transportation Fund |          | CSBO DENTAL INS         | 523.38         | 40.18        | 0.00        | 0.00             | 81.40           | 441.98                | 84.45                  |
| Transportation Fund | 42190332 | CSBO MILEAGE            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42190640 | CSBO DUES/CLINICS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |          | BKKPER GROUP INS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |          | DIST 111 GROUP DENTAL   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42310200 | BOARD OF ED-OTHER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |          | Transportation Purchase | 0.00           | 0.00         | 0.00        | 0.00             | -4,500.00       | 4,500.00              | 0.00                   |
| Transportation Fund | 42550110 | TRANS SECY SALARY       | 71,635.20      | 7,452.53     | 0.00        | 0.00             | -2,653.90       | 74,289.10             | 2343.70                |
| 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     | 37,284.72    | 0.00        | 0.00             | 47,007.41       | 429,501.90            | 90.14                  |
| Transportation Fund | 42550113 | REGULAR ROUTE SALARY    | 622,077.49     | 51,175.87    | 0.00        | 0.00             | 116,340.88      | 505,736.61            | 81.30                  |
| Transportation Fund | 42550114 | BKKPER TRANS SALARY     | 6,945.75       | 578.82       | 0.00        | 0.00             | 578.73          | 6,367.02              | 91.67                  |
| Transportation Fund | 42550115 | OUT OF DISTRICT BUS     | 82,989.36      | 7,825.27     | 0.00        | 0.00             | -2,862.82       | 85,852.18             | 103.45                 |
| Transportation Fund | 42550116 | SHUTTLE(S)              | 0.00           | 52.71        | 0.00        | 0.00             | -1,634.01       | 1,634.01              | 0.00                   |
| Transportation Fund | 42550117 | BUS SUBS 201 FOR 111    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550118 | IDEA PART B SP ED BUS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550119 | FULL TIME DRIVER        | 75,000.00      | 8,370.37     | 0.00        | 0.00             | 144.88          | 74,855.12             | 99.81                  |
| Transportation Fund | 42550130 | EXTRA DUTY (non-drive)  | 23,500.00      | 95.90        | 0.00        | 0.00             | 10,215.75       | 13,284.25             | 56.53                  |
| Transportation Fund | 42550131 | ACADEMIC TRIP(S)        | 34,000.00      | 7,008.77     | 0.00        | 0.00             | -16,979.00      | 50,979.00             | 149.94                 |
| Transportation Fund | 42550132 | ATHLETIC/ACTIVITES      | 85,000.00      | 10,463.99    | 0.00        | 0.00             | 11,607.60       | 73,392.40             | 86.34                  |
| 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             | -764.32         | 764.32                | 0.00                   |
| Transportation Fund | 42554223 | TRANS. DIR. INSURANCE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description    | Account   | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------|-----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Transportation Fund | 40-2550-  | TRANSPORTATION        | 47,909.40      | 4,435.42     | 0.00        | 0.00             | 4,483.46        | 43,425.94             | 90.64                  |
| Transportation Fund |           | FT BUS DRIVER GROUP   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | FULL TIME | 40 E 2550 2220 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | -26.60          | 26.60                 | 0.00                   |
| Transportation Fund |           | BKKPER TRANS GROUP    | 937.20         | 86.60        | 0.00        | 0.00             | 78.20           | 859.00                | 91.66                  |
| Transportation Fund |           | BUS DRIVER GROUP INS  | 9,199.61       | 1,712.26     | 0.00        | 0.00             | -3,543.33       | 12,742.94             | 138.52                 |
| Transportation Fund |           | TRANS SEC DENTAL INS  | 493.32         | 75.56        | 0.00        | 0.00             | -73.38          | 566.70                | 114.87                 |
| Transportation Fund |           | BKKPER DENTAL INS     | 49.24          | 3.78         | 0.00        | 0.00             | 7.66            | 41.58                 | 84.44                  |
| 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       | 423.00       | 0.00        | 186.00           | -4,145.00       | 11,959.00             | 249.49                 |
| 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     | 85,624.80    | 0.00        | 149,688.14       | 25,490.56       | 354,821.30            | 66.95                  |
| Transportation Fund | 42550321  | GARBAGE DISPOSAL      | 8,000.00       | 728.45       | 0.00        | 0.00             | -146.47         | 8,146.47              | 101.83                 |
| Transportation Fund | 42550322  | CLEANING SERVICES     | 7,000.00       | 490.22       | 0.00        | 319.08           | 1,861.15        | 4,819.77              | 68.85                  |
| 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           | 1,021.80     | 0.00        | 0.00             | -8,167.38       | 8,167.38              | 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       | 38.93        | 0.00        | 0.00             | 648.74          | 851.26                | 56.75                  |
| Transportation Fund | 42551340  | TRANS POSTAGE         | 1,500.00       | 0.00         | 0.00        | 300.00           | 1,170.00        | 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       | 80.99        | 0.00        | 0.00             | 6,392.67        | 607.33                | 8.68                   |
| 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                   |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|---------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Transportation Fund | 42550391    | ROUTING SOFTWARE      | 4,000.00       | 0.00         | 0.00        | 0.00             | 4,000.00        | 0.00                  | 0.00                   |
| Transportation Fund | 42550464    | VAN FUEL              | 40,000.00      | 3,183.03     | 0.00        | 1,840.27         | 8,239.46        | 29,920.27             | 74.80                  |
| Transportation Fund | 42550640    | TRANS DIR             | 5,000.00       | 175.00       | 0.00        | 0.00             | 4,132.99        | 867.01                | 17.34                  |
| 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      | 219.79       | 0.00        | 0.00             | -633.91         | 20,633.91             | 103.17                 |
| Transportation Fund | 42552411    | BUS & VAN REPAIR      | 15,000.00      | 1,268.89     | 0.00        | 2,071.90         | -12,263.25      | 25,191.35             | 167.94                 |
| Transportation Fund | 42552464    | BUS FUEL              | 290,000.00     | 22,763.42    | 0.00        | 15,765.58        | 4,635.06        | 269,599.36            | 92.97                  |
| Transportation Fund | 42552465    | NATURAL GAS-BUS       | 5,500.00       | 81.54        | 0.00        | 0.00             | 2,884.67        | 2,615.33              | 47.55                  |
| Transportation Fund | 42552466    | ELECTRICITY-BUS       | 8,000.00       | 548.25       | 0.00        | 0.00             | 3,456.23        | 4,543.77              | 2356.80                |
| Transportation Fund | 42554110    | BUS MECHANIC SALARY   | 105,000.00     | 8,502.48     | 0.00        | 0.00             | 30,989.40       | 74,010.60             | 70.49                  |
| Transportation Fund | 42554111    | TRANS DIRECTORS       | 39,757.48      | 6,626.24     | 0.00        | 0.00             | -3,875.70       | 43,633.18             | 109.75                 |
| Transportation Fund | 42554222    | BUS MECH GROUP INS    | 49,467.70      | 5,694.66     | 0.00        | 0.00             | 2,811.16        | 46,656.54             | 94.32                  |
| Transportation Fund |             | TRANS DIRECTORS       | 29,264.66      | 1,815.66     | 0.00        | 0.00             | 15,115.69       | 14,148.97             | 48.35                  |
| Transportation Fund |             | BUS MECH DENTAL INS   | 679.24         | 37.78        | 0.00        | 0.00             | 362.57          | 316.67                | 46.62                  |
| Transportation Fund |             | TRANS DIRECTOR DENTAL | 498.70         | 37.78        | 0.00        | 0.00             | 534.51          | -35.81                | -7.18                  |
| Transportation Fund | 42554300    | TRANS CONTR SERV      | 5,500.00       | 1,560.00     | 6,930.00    | 0.00             | -51,914.07      | 50,484.07             | 917.89                 |
| Transportation Fund | 42554323    | TRANS REPAIR/MAINT    | 110,000.00     | 5,092.30     | 3,587.51    | 3,085.25         | 45,319.02       | 58,008.22             | 52.73                  |
| Transportation Fund | 42554339    | INSPECTION/LICENSE    | 11,500.00      | 357.00       | 0.00        | 0.00             | 5,161.28        | 6,338.72              | 55.12                  |
| Transportation Fund | 42554540    | TRANS EQUIPMENT       | 2,500.00       | 0.00         | 0.00        | 0.00             | 605.00          | 1,895.00              | 75.80                  |
| 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      | 1,075.53     | 0.00        | 0.00             | -16,128.93      | 61,128.93             | 135.84                 |
| 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                   |



## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description        | Account     | Account Description | Revised Budget      | MTD Activity      | Encumbrance      | Pending Activity  | Available Funds   | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|---------------------|---------------------|-------------------|------------------|-------------------|-------------------|-----------------------|------------------------|
| Transportation Fund     | 40-481-222- | IMRF (BMF 3000)     | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| <b>40 - - - - -</b>     |             |                     | <b>3,410,809.48</b> | <b>294,055.55</b> | <b>10,517.51</b> | <b>173,256.22</b> | <b>538,630.89</b> | <b>2,688,404.86</b>   |                        |
| <b>4 - - - - -</b>      |             |                     | <b>3,410,809.48</b> | <b>294,055.55</b> | <b>10,517.51</b> | <b>173,256.22</b> | <b>538,630.89</b> | <b>2,688,404.86</b>   |                        |
| I.M.R.F./Soc. Sec. Fund | 50-1130-212 | TITLE 1 SALARIES    | 6,574.22            | 465.84            | 0.00             | 0.00              | 3,256.94          | 3,317.28              | 50.46                  |
| I.M.R.F./Soc. Sec. Fund | 51130212    | CAMPUS MONITOR IMRF | 22,021.73           | 1,618.91          | 0.00             | 0.00              | 4,626.86          | 17,394.87             | 78.99                  |
| I.M.R.F./Soc. Sec. Fund |             | NURSE IMRF          | 400.00              | 21.92             | 0.00             | 0.00              | 104.58            | 295.42                | 73.86                  |
| I.M.R.F./Soc. Sec. Fund |             | DEAN SEC IMRF       | 1,000.00            | 87.84             | 0.00             | 0.00              | -72.05            | 1,072.05              | 107.21                 |
| 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                  | 2370.00                |
| I.M.R.F./Soc. Sec. Fund | 50-1130-213 | TITLE 1 FICA        | 4,290.54            | 318.44            | 0.00             | 0.00              | 2,100.29          | 2,190.25              | 51.05                  |
| I.M.R.F./Soc. Sec. Fund | 51130213    | CAMPUS MONITOR FICA | 14,372.08           | 985.81            | 0.00             | 0.00              | 4,363.91          | 10,008.17             | 69.64                  |
| I.M.R.F./Soc. Sec. Fund |             | NURSE FICA          | 2,872.09            | 52.18             | 0.00             | 0.00              | 2,634.30          | 237.79                | 8.28                   |
| I.M.R.F./Soc. Sec. Fund |             | DEAN SEC FICA       | 626.64              | 56.86             | 0.00             | 0.00              | -13.39            | 640.03                | 102.14                 |
| I.M.R.F./Soc. Sec. Fund |             | MONITOR FICA        | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | SEC FICA            | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021305  | ENGLISH/DRAMA FICA  | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021312  | MUSIC SALARY FICA   | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021321  | DRIVER ED FICA      | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1130-    | INSTR LEADER SALARY | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021350  | ATH TRAINER FICA    | 0.00                | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1130-214 | AIDE MEDICARE       | 1,003.43            | 74.46             | 0.00             | 0.00              | 474.01            | 529.42                | 52.76                  |
| I.M.R.F./Soc. Sec. Fund | 51130214    | INSTR MEDICARE      | 4,000.00            | 292.27            | 0.00             | 0.00              | 811.45            | 3,188.55              | 79.71                  |
| I.M.R.F./Soc. Sec. Fund |             | INSTR MEDICARE      | 7,300.00            | 994.60            | 0.00             | 0.00              | -603.01           | 7,903.01              | 108.26                 |
| I.M.R.F./Soc. Sec. Fund |             | DEAN MEDICARE       | 1,000.00            | 146.65            | 0.00             | 0.00              | -106.69           | 1,106.69              | 110.67                 |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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             | -920.18         | 920.18                | 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       | 267.36       | 0.00        | 0.00             | 519.65          | 2,862.21              | 84.63                  |
| I.M.R.F./Soc. Sec. Fund | 5113021405 | ENGLISH/DRAMA         | 25,569.92      | 2,060.57     | 0.00        | 0.00             | 3,245.06        | 22,324.86             | 87.31                  |
| I.M.R.F./Soc. Sec. Fund | 5113021406 | FOREIGN LANG MEDICARE | 11,713.99      | 989.37       | 0.00        | 0.00             | 1,054.49        | 10,659.50             | 91.00                  |
| I.M.R.F./Soc. Sec. Fund | 5113021411 | MATH MEDICARE         | 20,947.63      | 1,625.00     | 0.00        | 0.00             | 3,212.50        | 17,735.13             | 84.66                  |
| I.M.R.F./Soc. Sec. Fund | 5113021412 | MUSIC MEDICARE        | 3,812.59       | 297.84       | 0.00        | 0.00             | 550.65          | 3,261.94              | 85.56                  |
| I.M.R.F./Soc. Sec. Fund | 5113021413 | NAT SCIENCE MEDICARE  | 20,947.63      | 1,576.40     | 0.00        | 0.00             | 3,591.81        | 17,355.82             | 2382.85                |
| I.M.R.F./Soc. Sec. Fund | 5113021415 | SOC SCIENCE MEDICARE  | 19,074.43      | 1,533.92     | 0.00        | 0.00             | 2,382.35        | 16,692.08             | 87.51                  |
| I.M.R.F./Soc. Sec. Fund | 5113021421 | DRIVER ED MEDICARE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021427 | DEPT CHAIR MEDICARE   | 10,946.08      | 871.10       | 0.00        | 0.00             | 1,326.97        | 9,619.11              | 87.88                  |
| I.M.R.F./Soc. Sec. Fund | 5113021450 | PHYS ED MEDICARE      | 18,224.38      | 1,416.76     | 0.00        | 0.00             | 2,844.28        | 15,380.10             | 84.39                  |
| 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      | 866.82       | 0.00        | 0.00             | 5,374.57        | 9,839.90              | 64.67                  |
| I.M.R.F./Soc. Sec. Fund |            | SPEC ED SEC IMRF      | 3,800.00       | 292.42       | 0.00        | 0.00             | 422.82          | 3,377.18              | 88.87                  |
| 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             | 3,601.13        | 6,328.31              | 63.73                  |
| I.M.R.F./Soc. Sec. Fund |            | SPEC ED SEC FICA      | 2,500.00       | 193.68       | 0.00        | 0.00             | 369.52          | 2,130.48              | 85.22                  |
| I.M.R.F./Soc. Sec. Fund | 50-1200-   | SPECIAL ED SALARY     | 18,579.27      | 1,417.16     | 0.00        | 0.00             | 2,904.14        | 15,675.13             | 84.37                  |
| 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             | 834.31          | 1,487.90              | 64.07                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| 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 |             | SPEC ED SEC MEDICARE   | 560.98         | 45.30        | 0.00        | 0.00             | 62.68           | 498.30                | 88.83                  |
| I.M.R.F./Soc. Sec. Fund | 51250212    | COOP HOMEBOUND/HOSP    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51250213    | COOP HOMEBOUND/HOSP    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51250214    | COOP HB/HOSP           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1400-    | CTE SALARY IMRF        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51400213    | VOC ED GRANT FICA      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51400214    | VOC ED GRANT MEDICARE  | 4,311.68       | 331.85       | 0.00        | 0.00             | 667.51          | 3,644.17              | 84.52                  |
| I.M.R.F./Soc. Sec. Fund | 5140021410  | IND TECH MEDICARE      | 3,488.85       | 277.92       | 0.00        | 0.00             | 445.79          | 3,043.06              | 87.22                  |
| I.M.R.F./Soc. Sec. Fund | 5140121401  | AG MEDICARE            | 3,650.55       | 287.70       | 0.00        | 0.00             | 507.66          | 3,142.89              | 236.09                 |
| I.M.R.F./Soc. Sec. Fund | 5140721403  | BUSINESS ED MEDICARE   | 3,350.37       | 270.85       | 0.00        | 0.00             | 370.61          | 2,979.76              | 88.94                  |
| 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             | 171.20          | 1,067.38              | 86.18                  |
| I.M.R.F./Soc. Sec. Fund | 51417212    | ATHLETIC TRAINER IMRF  | 5,466.00       | 434.88       | 0.00        | 0.00             | 248.49          | 5,217.51              | 95.45                  |
| I.M.R.F./Soc. Sec. Fund | 51417213    | ATHLETIC TRAINER FICA  | 3,567.28       | 288.40       | 0.00        | 0.00             | 244.84          | 3,322.44              | 93.14                  |
| I.M.R.F./Soc. Sec. Fund | 51417214    | ATHLETIC TRAINER       | 834.28         | 67.44        | 0.00        | 0.00             | 57.22           | 777.06                | 93.14                  |
| I.M.R.F./Soc. Sec. Fund | 5142021409  | FAM/CONS SCI MEDICARE  | 3,640.46       | 302.01       | 0.00        | 0.00             | 421.35          | 3,219.11              | 88.43                  |
| I.M.R.F./Soc. Sec. Fund | 50-1500-212 | INVITATIONAL WKRS (RM) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021230  | ATHLETIC DIR SECY IMRF | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATHLETIC DIR SECY IMRF | 5,058.82       | 402.48       | 0.00        | 0.00             | 324.92          | 4,733.90              | 93.58                  |
| I.M.R.F./Soc. Sec. Fund |             | ATHLETIC IMRF          | 3,000.00       | 186.93       | 0.00        | 0.00             | 248.92          | 2,751.08              | 91.70                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 495.98         | 39.46        | 0.00        | 0.00             | 23.30           | 472.68                | 95.30                  |
| I.M.R.F./Soc. Sec. Fund |             | 50 E 1500 2120 30 300  | 0.00           | 13.06        | 0.00        | 0.00             | -129.46         | 129.46                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | TECH DIR IMRF          | 488.07         | 38.84        | 0.00        | 0.00             | 39.58           | 448.49                | 91.89                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 345.56         | 146.08       | 0.00        | 0.00             | -395.48         | 741.04                | 214.45                 |
| 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       | 367.52       | 0.00        | 0.00             | 814.34          | 4,244.48              | 83.90                  |
| 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       | 244.16       | 0.00        | 0.00             | 238.82          | 761.18                | 76.12                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 408.31         | 19.66        | 0.00        | 0.00             | 181.35          | 226.96                | 55.59                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 325.00         | 0.00         | 0.00        | 0.00             | 176.05          | 148.95                | 245.83                 |
| I.M.R.F./Soc. Sec. Fund |             | 50 E 1500 2120 70 300  | 0.00           | 14.12        | 0.00        | 0.00             | -139.90         | 139.90                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1500-213 | INVITATIONAL WKRS (FR) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021330  | GOLF COACH FICA        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 3,000.00       | 274.80       | 0.00        | 0.00             | 109.00          | 2,891.00              | 96.37                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 2,500.00       | 127.79       | 0.00        | 0.00             | 726.00          | 1,774.00              | 70.96                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 470.82         | 397.26       | 0.00        | 0.00             | -161.85         | 632.67                | 134.38                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 161.85         | 0.00         | 0.00        | 0.00             | 161.85          | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,015.21       | 0.00         | 0.00        | 0.00             | 294.27          | 720.94                | 71.01                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 588.06         | 0.00         | 0.00        | 0.00             | 588.06          | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 323.69         | 26.98        | 0.00        | 0.00             | 16.27           | 307.42                | 94.97                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,480.26       | 8.92         | 0.00        | 0.00             | 570.33          | 909.93                | 61.47                  |
| I.M.R.F./Soc. Sec. Fund |             | 50 E 1500 2130 30 300  | 0.00           | 134.88       | 0.00        | 0.00             | -269.76         | 269.76                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 318.48         | 26.54        | 0.00        | 0.00             | 26.55           | 291.93                | 91.66                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,738.38       | 0.00         | 0.00        | 0.00             | -161.83         | 1,900.21              | 109.31                 |
| I.M.R.F./Soc. Sec. Fund |             | 50 E 1500 2130 30 300  | 0.00           | 0.00         | 0.00        | 0.00             | -784.06         | 784.06                | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 323.70         | 0.00         | 0.00        | 0.00             | 0.00            | 323.70                | 100.00                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 246.02         | 0.00         | 0.00        | 0.00             | 0.00            | 246.02                | 100.00                 |
| I.M.R.F./Soc. Sec. Fund |             | 50 E 1500 2130 30 300  | 0.00           | 73.57        | 0.00        | 0.00             | -147.14         | 147.14                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 588.52         | 294.26       | 0.00        | 0.00             | 0.00            | 588.52                | 100.00                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,774.08       | 363.64       | 0.00        | 0.00             | 1,046.80        | 727.28                | 40.99                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,459.94       | 202.37       | 0.00        | 0.00             | 768.57          | 691.37                | 47.36                  |
| I.M.R.F./Soc. Sec. Fund | 51500213    | MAIN OFFICE FICA       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021370  | ACTIVITIES FICA        | 3,000.00       | 298.03       | 0.00        | 0.00             | 113.10          | 2,886.90              | 96.23                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 2410.00                |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 923.39         | 166.91       | 0.00        | 0.00             | 382.02          | 541.37                | 58.63                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 52.64          | 0.00         | 0.00        | 0.00             | -90.31          | 142.95                | 271.56                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 516.83         | 0.00         | 0.00        | 0.00             | 129.95          | 386.88                | 74.86                  |
| 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         | 0.00         | 0.00        | 0.00             | 0.00            | 115.80                | 100.00                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 177.32         | 88.66        | 0.00        | 0.00             | 0.00            | 177.32                | 100.00                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 307.27         | 0.00         | 0.00        | 0.00             | 177.32          | 129.95                | 42.29                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 266.48         | 13.44        | 0.00        | 0.00             | 118.66          | 147.82                | 55.47                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 500.00         | 0.00         | 0.00        | 0.00             | 287.76          | 212.24                | 42.45                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 126.33         | 0.00         | 0.00        | 0.00             | 0.00            | 126.33                | 100.00                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 354.64         | 177.32       | 0.00        | 0.00             | -39.43          | 394.07                | 111.12                 |
| I.M.R.F./Soc. Sec. Fund |             | 50 E 1500 2130 70 300  | 0.00           | 9.65         | 0.00        | 0.00             | -91.75          | 91.75                 | 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                   |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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       | 278.34       | 0.00        | 0.00             | 426.60          | 3,058.49              | 87.76                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 963.93         | 82.21        | 0.00        | 0.00             | 91.49           | 872.44                | 90.51                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 1,500.00       | 135.17       | 0.00        | 0.00             | 222.34          | 1,277.66              | 85.18                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 182.45         | 15.20        | 0.00        | 0.00             | 15.86           | 166.59                | 91.31                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 569.39         | 187.95       | 0.00        | 0.00             | 57.31           | 512.08                | 89.93                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 189.27         | 15.78        | 0.00        | 0.00             | 22.36           | 166.91                | 88.19                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 483.37         | 37.12        | 0.00        | 0.00             | 75.17           | 408.20                | 84.45                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 256.36         | 21.35        | 0.00        | 0.00             | 15.41           | 240.95                | 2493.99                |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 443.35         | 17.44        | 0.00        | 0.00             | 7.23            | 436.12                | 98.37                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 345.94         | 30.98        | 0.00        | 0.00             | 3.04            | 342.90                | 99.12                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 1,046.64       | 75.68        | 0.00        | 0.00             | 63.01           | 983.63                | 93.98                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 689.73         | 65.43        | 0.00        | 0.00             | 138.01          | 551.72                | 79.99                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 432.12         | 31.43        | 0.00        | 0.00             | 23.18           | 408.94                | 94.64                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 574.78         | 22.62        | 0.00        | 0.00             | 132.06          | 442.72                | 77.02                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 184.47         | 39.94        | 0.00        | 0.00             | 12.51           | 171.96                | 93.22                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 325.43         | 27.14        | 0.00        | 0.00             | 26.84           | 298.59                | 91.75                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 406.56         | 0.00         | 0.00        | 0.00             | -37.85          | 444.41                | 109.31                 |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 448.18         | 21.11        | 0.00        | 0.00             | 21.53           | 426.65                | 95.20                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 514.70         | 37.14        | 0.00        | 0.00             | 31.35           | 483.35                | 93.91                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 164.79         | 8.94         | 0.00        | 0.00             | 9.71            | 155.08                | 94.11                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 132.67         | 11.04        | 0.00        | 0.00             | 11.67           | 121.00                | 91.20                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 468.84         | 55.39        | 0.00        | 0.00             | -1.42           | 470.26                | 100.30                 |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 452.40         | 95.04        | 0.00        | 0.00             | 17.54           | 434.86                | 96.12                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 270.78         | 89.04        | 0.00        | 0.00             | 62.73           | 208.05                | 76.83                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 222.83         | 47.33        | 0.00        | 0.00             | 61.07           | 161.76                | 72.59                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 220.59         | 18.38        | 0.00        | 0.00             | 45.97           | 174.62                | 79.16                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 189.27         | 15.78        | 0.00        | 0.00             | 39.37           | 149.90                | 79.20                  |
| I.M.R.F./Soc. Sec. Fund | 5150021470 | ACTIVITIES MEDICARE   | 1,523.83       | 122.62       | 0.00        | 0.00             | 185.80          | 1,338.03              | 87.81                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 769.69         | 70.96        | 0.00        | 0.00             | 34.82           | 734.87                | 95.48                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 326.96         | 27.24        | 0.00        | 0.00             | 27.93           | 299.03                | 91.46                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 435.00         | 82.37        | 0.00        | 0.00             | 129.04          | 305.96                | 70.34                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 73.98          | 6.18         | 0.00        | 0.00             | 6.43            | 67.55                 | 2491.31                |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 178.81         | 14.91        | 0.00        | 0.00             | 15.33           | 163.48                | 91.43                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 75.63          | 7.34         | 0.00        | 0.00             | -8.47           | 84.10                 | 111.20                 |
| I.M.R.F./Soc. Sec. Fund |            | 50 E 1500 2140 70 300 | 0.00           | 1.02         | 0.00        | 0.00             | -9.69           | 9.69                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 35.96          | 3.00         | 0.00        | 0.00             | 3.23            | 32.73                 | 91.02                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 304.30         | 25.38        | 0.00        | 0.00             | 27.00           | 277.30                | 91.13                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 143.26         | 11.94        | 0.00        | 0.00             | 11.92           | 131.34                | 91.68                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 132.33         | 11.02        | 0.00        | 0.00             | 4.63            | 127.70                | 96.50                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 80.98          | 6.50         | 0.00        | 0.00             | 9.48            | 71.50                 | 88.29                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 269.10         | 7.22         | 0.00        | 0.00             | 185.92          | 83.18                 | 30.91                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 242.90         | 22.06        | 0.00        | 0.00             | 9.13            | 233.77                | 96.24                  |
| 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             | 6.82            | 129.94                | 95.01                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 33.43          | 2.80         | 0.00        | 0.00             | 2.63            | 30.80                 | 92.13                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 105.56         | 8.80         | 0.00        | 0.00             | 8.79            | 96.77                 | 91.67                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 30.39          | 0.00         | 0.00        | 0.00             | 26.57           | 3.82                  | 12.57                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|---------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 52.78          | 4.42         | 0.00        | 0.00             | 4.67            | 48.11                 | 91.15                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 32.01          | 2.66         | 0.00        | 0.00             | 2.75            | 29.26                 | 91.41                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 169.07         | 14.08        | 0.00        | 0.00             | 14.94           | 154.13                | 91.16                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 77.60          | 6.48         | 0.00        | 0.00             | 6.35            | 71.25                 | 91.82                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 120.87         | 2.54         | 0.00        | 0.00             | 2.48            | 118.39                | 97.95                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 24.62          | 2.06         | 0.00        | 0.00             | 5.05            | 19.57                 | 79.49                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 42.55          | 3.54         | 0.00        | 0.00             | 3.61            | 38.94                 | 91.52                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 41.86          | 3.48         | 0.00        | 0.00             | 3.58            | 38.28                 | 91.45                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 87.40          | 7.27         | 0.00        | 0.00             | 7.50            | 79.90                 | 2491.42                |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 41.86          | 3.48         | 0.00        | 0.00             | 3.58            | 38.28                 | 91.45                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 30.39          | 0.00         | 0.00        | 0.00             | -8.94           | 39.33                 | 129.42                 |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 57.75          | 4.82         | 0.00        | 0.00             | 4.76            | 52.99                 | 91.76                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 39.51          | 1.64         | 0.00        | 0.00             | 18.98           | 20.53                 | 51.96                  |
| 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             | 2.53            | 24.55                 | 90.66                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 27.08          | 0.00         | 0.00        | 0.00             | 0.00            | 27.08                 | 100.00                 |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 29.55          | 2.47         | 0.00        | 0.00             | 2.41            | 27.14                 | 91.84                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 69.86          | 5.82         | 0.00        | 0.00             | 6.30            | 63.56                 | 90.98                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 123.49         | 27.58        | 0.00        | 0.00             | 7.72            | 115.77                | 93.75                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 29.54          | 2.46         | 0.00        | 0.00             | 2.51            | 27.03                 | 91.50                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 71.86          | 0.00         | 0.00        | 0.00             | 0.00            | 71.86                 | 100.00                 |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 62.32          | 4.17         | 0.00        | 0.00             | 22.94           | 39.38                 | 63.19                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 30.39          | 3.03         | 0.00        | 0.00             | -2.65           | 33.04                 | 108.72                 |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 507.50         | 0.00         | 0.00        | 0.00             | -110.05         | 617.55                | 121.68                 |



## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT              | 29.55          | 0.00         | 0.00        | 0.00             | 0.00            | 29.55                 | 100.00                 |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT              | 39.51          | 3.30         | 0.00        | 0.00             | 3.65            | 35.86                 | 90.76                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT              | 82.94          | 41.47        | 0.00        | 0.00             | -9.23           | 92.17                 | 111.13                 |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT              | 21.75          | 1.82         | 0.00        | 0.00             | 0.38            | 21.37                 | 98.25                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT              | 100.79         | 8.40         | 0.00        | 0.00             | 2.25            | 98.54                 | 97.77                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT              | 49.24          | 4.12         | 0.00        | 0.00             | 10.10           | 39.14                 | 79.49                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT              | 27.08          | 2.27         | 0.00        | 0.00             | 5.60            | 21.48                 | 79.32                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT              | 59.09          | 4.93         | 0.00        | 0.00             | 12.34           | 46.75                 | 79.12                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT              | 27.08          | 2.26         | 0.00        | 0.00             | 5.61            | 21.47                 | 2459.28                |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT              | 24.62          | 2.06         | 0.00        | 0.00             | 5.05            | 19.57                 | 79.49                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT              | 36.47          | 3.04         | 0.00        | 0.00             | 7.58            | 28.89                 | 79.22                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT              | 33.43          | 2.78         | 0.00        | 0.00             | 7.02            | 26.41                 | 79.00                  |
| 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 | 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           | 0.75         | 0.00        | 0.00             | -0.75           | 0.75                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5170021421 | DRIVER ED MEDICARE   | 6,547.78       | 513.90       | 0.00        | 0.00             | 946.63          | 5,601.15              | 85.54                  |
| 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       | 259.18       | 0.00        | 0.00             | 278.74          | 2,978.92              | 91.44                  |
| 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             | 397.93          | 1,728.12              | 81.28                  |
| I.M.R.F./Soc. Sec. Fund | 51900214   | MINOOKA ACADEMY      | 1,531.03       | 122.50       | 0.00        | 0.00             | 191.58          | 1,339.45              | 87.49                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | MINOOKA ACADEMY SECY  | 497.22         | 36.94        | 0.00        | 0.00             | 93.02           | 404.20                | 81.29                  |
| 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       | 232.45       | 0.00        | 0.00             | 408.35          | 3,109.14              | 88.39                  |
| 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       | 153.99       | 0.00        | 0.00             | 337.63          | 1,957.99              | 85.29                  |
| I.M.R.F./Soc. Sec. Fund | 521002131   | MINOOKA ACADEMY DIR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2100-    | DIR OF STUDENT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 2460.00                |
| 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         | 36.03        | 0.00        | 0.00             | 78.84           | 458.04                | 85.32                  |
| I.M.R.F./Soc. Sec. Fund | 50-2100-    | DIR STUDENT SERV. SA  | 1,942.34       | 161.86       | 0.00        | 0.00             | 159.88          | 1,782.46              | 91.77                  |
| 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             | 241.03          | 262.75                | 52.16                  |
| I.M.R.F./Soc. Sec. Fund | 52113214    | SOCIAL WORKER         | 3,419.10       | 270.25       | 0.00        | 0.00             | 406.42          | 3,012.68              | 88.11                  |
| I.M.R.F./Soc. Sec. Fund | 50-2120-    | GUIDANCE SALARY (RM)  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2120-    | GUIDANCE SALARY (FR)  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | 50 E 2120 2130 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52120214    | GUIDANCE MEDICARE     | 6,919.25       | 521.42       | 0.00        | 0.00             | 940.06          | 5,979.19              | 86.41                  |
| I.M.R.F./Soc. Sec. Fund |             | ESSER MEDICARE        | 1,639.51       | 430.57       | 0.00        | 0.00             | 318.69          | 1,320.82              | 80.56                  |
| I.M.R.F./Soc. Sec. Fund | 521252120   | REGISTRAR IMRF        | 4,325.59       | 344.16       | 0.00        | 0.00             | 49.69           | 4,275.90              | 98.85                  |
| I.M.R.F./Soc. Sec. Fund | 521252121   | STDNT CENTER IMRF     | 4,396.52       | 345.16       | 0.00        | 0.00             | 839.58          | 3,556.94              | 80.90                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|-------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 521252122   | ASST REGISTRAR IMRF      | 3,182.60       | 262.50       | 0.00        | 0.00             | 151.91          | 3,030.69              | 95.23                  |
| I.M.R.F./Soc. Sec. Fund | 52125213    | REGISTRAR FICA           | 2,823.02       | 207.78       | 0.00        | 0.00             | 345.28          | 2,477.74              | 87.77                  |
| I.M.R.F./Soc. Sec. Fund | 521252131   | STDNT CENTER FICA        | 2,869.31       | 227.26       | 0.00        | 0.00             | 621.01          | 2,248.30              | 78.36                  |
| I.M.R.F./Soc. Sec. Fund | 521252132   | ASST REGISTRAR FICA      | 2,084.58       | 167.46       | 0.00        | 0.00             | 194.99          | 1,889.59              | 90.65                  |
| I.M.R.F./Soc. Sec. Fund | 52125214    | REGISTRAR MEDICARE       | 660.22         | 48.59        | 0.00        | 0.00             | 80.73           | 579.49                | 87.77                  |
| I.M.R.F./Soc. Sec. Fund |             | ACAD RESOURCE CTR        | 671.05         | 53.14        | 0.00        | 0.00             | 145.31          | 525.74                | 78.35                  |
| I.M.R.F./Soc. Sec. Fund |             | ASST REGISTRAR           | 485.76         | 39.16        | 0.00        | 0.00             | 43.84           | 441.92                | 90.97                  |
| I.M.R.F./Soc. Sec. Fund | 52134212    | NURSE IMRF               | 4,400.75       | 370.14       | 0.00        | 0.00             | -220.92         | 4,621.67              | 105.02                 |
| I.M.R.F./Soc. Sec. Fund | 521342122   | NURSE IMRF S.C.          | 9,635.29       | 523.98       | 0.00        | 0.00             | 3,649.70        | 5,985.59              | 2462.12                |
| I.M.R.F./Soc. Sec. Fund | 52134213    | NURSE FICA               | 2,872.09       | 253.02       | 0.00        | 0.00             | -126.96         | 2,999.05              | 104.42                 |
| I.M.R.F./Soc. Sec. Fund | 521342132   | NURSE FICA S.C.          | 6,288.29       | 358.18       | 0.00        | 0.00             | 2,389.61        | 3,898.68              | 62.00                  |
| I.M.R.F./Soc. Sec. Fund | 50-2134-    | NURSE SALARY (MR)        | 671.70         | 59.18        | 0.00        | 0.00             | -29.75          | 701.45                | 104.43                 |
| I.M.R.F./Soc. Sec. Fund | 50-2134-    | NURSE SALARY S.C. (MR)   | 1,470.65       | 83.76        | 0.00        | 0.00             | 558.94          | 911.71                | 61.99                  |
| I.M.R.F./Soc. Sec. Fund | 50-2140-214 | PSYCHOLOGIST SALARY      | 2,343.58       | 185.12       | 0.00        | 0.00             | 255.60          | 2,087.98              | 89.09                  |
| I.M.R.F./Soc. Sec. Fund | 50-2190-    | CSBO SALARY IMRF         | 4,061.95       | 474.72       | 0.00        | 0.00             | 736.15          | 3,325.80              | 81.88                  |
| I.M.R.F./Soc. Sec. Fund | 50-2190-    | CSBO SALARY FICA         | 3,121.70       | 309.44       | 0.00        | 0.00             | 335.95          | 2,785.75              | 89.24                  |
| I.M.R.F./Soc. Sec. Fund | 52190214    | BUSINESS MGR MEDICARE    | 869.81         | 72.38        | 0.00        | 0.00             | 82.79           | 787.02                | 90.48                  |
| 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       | 259.90       | 0.00        | 0.00             | 667.50          | 2,990.82              | 81.75                  |
| I.M.R.F./Soc. Sec. Fund | 50-2210-    | PROF. DEVELOPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2210-    | DIR C/I SEC. SALARY (FR) | 2,153.23       | 132.21       | 0.00        | 0.00             | 555.54          | 1,597.69              | 74.20                  |
| 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       | 152.00       | 0.00        | 0.00             | 454.68          | 1,515.07              | 76.92                  |
| I.M.R.F./Soc. Sec. Fund |             | TITLE II MEDICARE        | 150.00         | 0.00         | 0.00        | 0.00             | 150.00          | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | DIRECTOR C/I SEC       | 503.58         | 30.92        | 0.00        | 0.00             | 129.94          | 373.64                | 74.20                  |
| 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       | 407.16       | 0.00        | 0.00             | 433.42          | 4,684.15              | 91.53                  |
| I.M.R.F./Soc. Sec. Fund | 522222122   | LIBRARY IMRF S.C.      | 2,628.38       | 209.12       | 0.00        | 0.00             | 211.80          | 2,416.58              | 91.94                  |
| I.M.R.F./Soc. Sec. Fund | 52222213    | LIBRARY FICA           | 3,339.89       | 278.32       | 0.00        | 0.00             | 289.73          | 3,050.16              | 91.33                  |
| I.M.R.F./Soc. Sec. Fund | 522222132   | LIB ASST FICA S.C.     | 1,715.37       | 131.78       | 0.00        | 0.00             | 264.89          | 1,450.48              | 2484.56                |
| I.M.R.F./Soc. Sec. Fund | 52222214    | LIBRARY MEDICARE       | 767.80         | 65.08        | 0.00        | 0.00             | 54.56           | 713.24                | 92.89                  |
| I.M.R.F./Soc. Sec. Fund |             | LIB ASST FICA          | 781.10         | 62.54        | 0.00        | 0.00             | 79.06           | 702.04                | 89.88                  |
| I.M.R.F./Soc. Sec. Fund | 522222142   | LIB ASST MEDICARE S.C. | 401.17         | 30.82        | 0.00        | 0.00             | 61.95           | 339.22                | 84.56                  |
| I.M.R.F./Soc. Sec. Fund | 52225212    | TECH IMRF              | 9,180.11       | 730.38       | 0.00        | 0.00             | 724.33          | 8,455.78              | 92.11                  |
| I.M.R.F./Soc. Sec. Fund |             | NTSPEC IMRF            | 12,144.95      | 550.56       | 0.00        | 0.00             | 4,956.86        | 7,188.09              | 59.19                  |
| I.M.R.F./Soc. Sec. Fund | 522252122   | TECH IMRF S.C.         | 6,522.35       | 500.40       | 0.00        | 0.00             | 888.44          | 5,633.91              | 86.38                  |
| I.M.R.F./Soc. Sec. Fund | 52225213    | TECH FICA              | 6,617.49       | 478.00       | 0.00        | 0.00             | 716.25          | 5,901.24              | 89.18                  |
| I.M.R.F./Soc. Sec. Fund |             | NTSPEC FICA            | 7,926.18       | 358.18       | 0.00        | 0.00             | 3,433.36        | 4,492.82              | 56.68                  |
| I.M.R.F./Soc. Sec. Fund | 522252132   | TECH ASST FICA S.C.    | 6,289.45       | 326.16       | 0.00        | 0.00             | 2,655.69        | 3,633.76              | 57.78                  |
| I.M.R.F./Soc. Sec. Fund | 52225214    | TECH/CYBRARY AIDE      | 1,547.67       | 111.78       | 0.00        | 0.00             | 167.64          | 1,380.03              | 89.17                  |
| I.M.R.F./Soc. Sec. Fund |             | TECH ASST MEDICARE     | 1,027.75       | 83.76        | 0.00        | 0.00             | -22.97          | 1,050.72              | 102.23                 |
| I.M.R.F./Soc. Sec. Fund | 50-2225-    | TECH ASST SALARY S.C.  | 959.97         | 76.30        | 0.00        | 0.00             | 110.05          | 849.92                | 88.54                  |
| 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                   |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| 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 | 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       | 410.70       | 0.00        | 0.00             | 324.10          | 4,837.96              | 93.72                  |
| I.M.R.F./Soc. Sec. Fund | 52321213 | SUPT SECY FICA       | 3,368.93       | 236.12       | 0.00        | 0.00             | 695.90          | 2,673.03              | 79.34                  |
| I.M.R.F./Soc. Sec. Fund | 52321214 | SUPT SECY MEDICARE   | 787.89         | 55.22        | 0.00        | 0.00             | 162.78          | 625.11                | 79.34                  |
| I.M.R.F./Soc. Sec. Fund |          | SUPT MEDICARE        | 2,726.00       | 221.36       | 0.00        | 0.00             | 305.83          | 2,420.17              | 2498.78                |
| 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       | 335.71       | 0.00        | 0.00             | 249.84          | 3,742.30              | 93.74                  |
| I.M.R.F./Soc. Sec. Fund |          | AP SECY IMRF         | 5,566.31       | 442.86       | 0.00        | 0.00             | 411.42          | 5,154.89              | 92.61                  |
| I.M.R.F./Soc. Sec. Fund | 52140213 | PRINCIPAL SECY FICA  | 2,605.40       | 220.17       | 0.00        | 0.00             | 271.15          | 2,334.25              | 89.59                  |
| I.M.R.F./Soc. Sec. Fund |          | AP SECY FICA         | 3,632.75       | 299.74       | 0.00        | 0.00             | 319.67          | 3,313.08              | 91.20                  |
| I.M.R.F./Soc. Sec. Fund | 52410214 | PRINCIPAL SECY       | 609.33         | 51.49        | 0.00        | 0.00             | 63.41           | 545.92                | 89.59                  |
| I.M.R.F./Soc. Sec. Fund |          | PRINCIPAL MEDICARE   | 2,102.50       | 165.84       | 0.00        | 0.00             | 272.09          | 1,830.41              | 87.06                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |           | AP SECY MEDICARE        | 849.59         | 70.10        | 0.00        | 0.00             | 74.77           | 774.82                | 91.20                  |
| I.M.R.F./Soc. Sec. Fund |           | ASST PRINCIPAL          | 1,863.11       | 146.56       | 0.00        | 0.00             | 248.94          | 1,614.17              | 86.64                  |
| I.M.R.F./Soc. Sec. Fund |           | DEANS MEDICARE          | 4,885.35       | 360.14       | 0.00        | 0.00             | 878.21          | 4,007.14              | 82.02                  |
| I.M.R.F./Soc. Sec. Fund | 524102142 | PRINCIPAL MEDICARE S.C. | 1,571.22       | 130.94       | 0.00        | 0.00             | 129.99          | 1,441.23              | 91.73                  |
| I.M.R.F./Soc. Sec. Fund | 52490212  | DEANS SECY IMRF         | 5,837.59       | 447.67       | 0.00        | 0.00             | 470.75          | 5,366.84              | 91.94                  |
| I.M.R.F./Soc. Sec. Fund | 52490213  | DEANS SECY FICA         | 3,809.79       | 280.38       | 0.00        | 0.00             | 665.57          | 3,144.22              | 82.53                  |
| I.M.R.F./Soc. Sec. Fund | 52490214  | DEANS OFFICE MEDICARE   | 891.00         | 65.58        | 0.00        | 0.00             | 155.67          | 735.33                | 82.53                  |
| I.M.R.F./Soc. Sec. Fund | 50-2510-  | CSBO SALARY IMRF        | 8,123.90       | 949.58       | 0.00        | 0.00             | 1,471.29        | 6,652.61              | 81.89                  |
| I.M.R.F./Soc. Sec. Fund | 50-2510-  | CSBO SALARY FICA        | 6,243.40       | 618.96       | 0.00        | 0.00             | 671.15          | 5,572.25              | 2589.25                |
| I.M.R.F./Soc. Sec. Fund | 52510214  | CSBO MEDICARE           | 1,739.62       | 144.74       | 0.00        | 0.00             | 165.72          | 1,573.90              | 90.47                  |
| I.M.R.F./Soc. Sec. Fund | 52525212  | BOOKKEEPER IMRF         | 18,862.45      | 1,506.52     | 0.00        | 0.00             | 2,557.51        | 16,304.94             | 86.44                  |
| I.M.R.F./Soc. Sec. Fund | 52525213  | BOOKKEEPER FICA         | 12,310.23      | 990.70       | 0.00        | 0.00             | 1,957.99        | 10,352.24             | 84.09                  |
| I.M.R.F./Soc. Sec. Fund |           | BOOKKEEPER MEDICARE     | 2,879.01       | 357.34       | 0.00        | 0.00             | -924.78         | 3,803.79              | 132.12                 |
| I.M.R.F./Soc. Sec. Fund | 52540212  | CUSTODIAN IMRF          | 1,527.91       | 192.14       | 0.00        | 0.00             | 372.35          | 1,155.56              | 75.63                  |
| I.M.R.F./Soc. Sec. Fund |           | CUSTODIAN IMRF          | 66,703.12      | 4,680.22     | 0.00        | 0.00             | 13,011.51       | 53,691.61             | 80.49                  |
| 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       | 131.32       | 0.00        | 0.00             | -56.28          | 1,090.61              | 105.44                 |
| I.M.R.F./Soc. Sec. Fund |           | CUSTODIAN FICA          | 43,532.57      | 3,103.03     | 0.00        | 0.00             | 9,039.85        | 34,492.72             | 79.23                  |
| I.M.R.F./Soc. Sec. Fund | 525402132 | CUSTODIAN FICA S.C.     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2540-  | CUSTODIANS SALARY       | 220.38         | 30.68        | 0.00        | 0.00             | 41.40           | 178.98                | 81.21                  |
| I.M.R.F./Soc. Sec. Fund |           | CUSTODIANS MEDICARE     | 10,181.00      | 725.72       | 0.00        | 0.00             | 2,113.97        | 8,067.03              | 79.24                  |
| 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                  |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 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       | 675.96       | 0.00        | 0.00             | -1,190.47       | 7,995.81              | 117.49                 |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER IMRF       | 3,284.69       | 569.99       | 0.00        | 0.00             | -1,179.42       | 4,464.11              | 135.91                 |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER OOD ROUTE  | 55,567.93      | 4,003.81     | 0.00        | 0.00             | 7,499.99        | 48,067.94             | 86.50                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER REG ROUTE  | 57,623.51      | 4,265.40     | 0.00        | 0.00             | 13,202.62       | 44,420.89             | 77.09                  |
| I.M.R.F./Soc. Sec. Fund |          | BOOKKEEPER IMRF       | 699.80         | 52.50        | 0.00        | 0.00             | 93.50           | 606.30                | 86.64                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS AID OOD IMRF      | 7,881.14       | 594.67       | 0.00        | 0.00             | 1,799.68        | 6,081.46              | 77.16                  |
| I.M.R.F./Soc. Sec. Fund |          | 50 E 2550 2120 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | -40.55          | 40.55                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | FULL TIME DRIVER IMRF | 7,609.01       | 759.18       | 0.00        | 0.00             | 471.23          | 7,137.78              | 2593.81                |
| I.M.R.F./Soc. Sec. Fund | 52550213 | TRANS SECY FICA       | 4,441.38       | 451.04       | 0.00        | 0.00             | -898.05         | 5,339.43              | 120.22                 |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER FICA       | 2,112.99       | 434.56       | 0.00        | 0.00             | -1,047.84       | 3,160.83              | 149.59                 |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER OOD ROUTE  | 35,137.86      | 2,960.46     | 0.00        | 0.00             | 3,958.25        | 31,179.61             | 88.74                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER REG ROUTE  | 37,606.92      | 3,172.84     | 0.00        | 0.00             | 6,306.90        | 31,300.02             | 83.23                  |
| I.M.R.F./Soc. Sec. Fund |          | BOOKKEEPER FICA       | 403.83         | 33.38        | 0.00        | 0.00             | 36.05           | 367.78                | 91.07                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS AID OOD FICA      | 5,143.48       | 485.19       | 0.00        | 0.00             | -179.40         | 5,322.88              | 103.49                 |
| I.M.R.F./Soc. Sec. Fund |          | 50 E 2550 2130 00 300 | 0.00           | 3.27         | 0.00        | 0.00             | -101.33         | 101.33                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | FULL TIME DRIVER FICA | 4,650.00       | 509.84       | 0.00        | 0.00             | 79.79           | 4,570.21              | 98.28                  |
| I.M.R.F./Soc. Sec. Fund |          | TRANS SECY MEDICARE   | 1,038.71       | 105.49       | 0.00        | 0.00             | -181.83         | 1,220.54              | 117.51                 |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER MEDICARE   | 494.21         | 101.60       | 0.00        | 0.00             | -245.15         | 739.36                | 149.60                 |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER OOD ROUTE  | 8,217.54       | 692.33       | 0.00        | 0.00             | 925.89          | 7,291.65              | 88.73                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER REG ROUTE  | 8,795.17       | 742.06       | 0.00        | 0.00             | 1,475.01        | 7,320.16              | 83.23                  |
| I.M.R.F./Soc. Sec. Fund |          | BOOKKEEPER MEDICARE   | 94.50          | 7.80         | 0.00        | 0.00             | 8.58            | 85.92                 | 90.92                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS AID OOD MEDICARE  | 1,202.91       | 113.48       | 0.00        | 0.00             | -42.00          | 1,244.91              | 103.49                 |
| I.M.R.F./Soc. Sec. Fund |          | 50 E 2550 2140 00 300 | 0.00           | 0.75         | 0.00        | 0.00             | -23.70          | 23.70                 | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|-------------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | FULL TIME DRIVER      | 1,087.50       | 119.24       | 0.00        | 0.00             | 18.68           | 1,068.82              | 98.28                  |
| I.M.R.F./Soc. Sec. Fund | 52554212    | BUS MECHANIC IMRF     | 9,521.82       | 771.18       | 0.00        | 0.00             | 2,542.74        | 6,979.08              | 73.30                  |
| I.M.R.F./Soc. Sec. Fund |             | TRANS DIRECTORS IMRF  | 3,791.73       | 601.00       | 0.00        | 0.00             | -579.69         | 4,371.42              | 115.29                 |
| I.M.R.F./Soc. Sec. Fund | 52554213    | BUS MECHANIC FICA     | 6,214.24       | 468.66       | 0.00        | 0.00             | 1,983.53        | 4,230.71              | 68.08                  |
| I.M.R.F./Soc. Sec. Fund |             | TRANS DIRECTORS FICA  | 2,464.62       | 401.52       | 0.00        | 0.00             | 291.97          | 2,172.65              | 88.15                  |
| I.M.R.F./Soc. Sec. Fund |             | BUS MECHANIC MEDICARE | 1,453.33       | 109.60       | 0.00        | 0.00             | 491.44          | 961.89                | 66.19                  |
| I.M.R.F./Soc. Sec. Fund |             | TRANS DIRECTORS       | 576.49         | 93.90        | 0.00        | 0.00             | -181.62         | 758.11                | 131.50                 |
| I.M.R.F./Soc. Sec. Fund | 52632212    | DEAN SEC IMRF         | 2,580.73       | 205.34       | 0.00        | 0.00             | 158.38          | 2,422.35              | 93.86                  |
| I.M.R.F./Soc. Sec. Fund | 52632213    | DEAN SECY FICA        | 1,684.27       | 123.52       | 0.00        | 0.00             | 293.71          | 1,390.56              | 2582.56                |
| I.M.R.F./Soc. Sec. Fund | 52632214    | DEAN SECY MEDICARE    | 393.90         | 28.90        | 0.00        | 0.00             | 68.52           | 325.38                | 82.60                  |
| I.M.R.F./Soc. Sec. Fund | 52633212    | PUBLIC INFO IMRF      | 7,096.50       | 615.94       | 0.00        | 0.00             | 655.30          | 6,441.20              | 90.77                  |
| I.M.R.F./Soc. Sec. Fund | 52633213    | PUBLIC INFO FICA      | 4,631.40       | 421.04       | 0.00        | 0.00             | 419.98          | 4,211.42              | 90.93                  |
| I.M.R.F./Soc. Sec. Fund |             | PUBLIC INFO MEDICARE  | 1,083.15       | 98.46        | 0.00        | 0.00             | 98.31           | 984.84                | 90.92                  |
| I.M.R.F./Soc. Sec. Fund | 53200212    | WELLNESS CENTER IMRF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 53200213    | WELLNESS CENTER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 532002131   | WELLNESS CENTER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 53200214    | WELLNESS CENTER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-4100-    | TITLE I SALARY (RM)   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-4100-    | TITLE I SALARY (FR)   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 54120214    | SPEC ED HB MEDICARE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-481-212- | IMRF (RM)             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-481-212- | IMRF (RM)             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-481-213- | IMRF (FR)             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-481-213- | IMRF (FR)             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |



## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description         | Account  | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------------|----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 - -----               |          |                         | 1,031,036.63   | 82,352.33    | 0.00        | 0.00             | 168,941.25      | 862,095.38            |                        |
| 5- - -----               |          |                         | 1,031,036.63   | 82,352.33    | 0.00        | 0.00             | 168,941.25      | 862,095.38            |                        |
| Capital Projects Fund or | 62530500 | FAC ACQ & CONSTR SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62530501 | FAC ACQ & CONSTR SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62532390 | REIMB EXPENSES          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62532520 | BULDING PURCHASE LAND   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62532530 | SIGNALIZATION           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533316 | A & E FEES              | 75,000.00      | 0.00         | 0.00        | 0.00             | 70,594.75       | 4,405.25              | 5.87                   |
| Capital Projects Fund or | 62533314 | TCC CONST FEES          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 2530.00                |
| Capital Projects Fund or | 62533310 | A & E FEES/PROJECT 2279 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533311 | A & E FEES/PROJECT 2299 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533312 | A & E FEES/PROJECT 2386 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533313 | A & E FEES/PROJECT 6003 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533315 | A & E FEES/2009         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533320 | A & E FEES/PROJECT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533318 | LEGAL SERVICES          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533319 | PROF TECH SERV          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533390 | OTHER PUR SERV-STRC     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533391 | OTHER PUR SERV-STRC     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535315 | BLDRS RISK COVERAGE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535325 | CAPITAL IMPROVEMENT     | 2,000,000.00   | 201,275.04   | 893,151.90  | 0.00             | -1,233,332.92   | 2,340,181.02          | 117.01                 |
| Capital Projects Fund or | 62535323 | BLEACHER REPAIR &       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535324 | CENTRAL PAC             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535523 | BLEACHER CAPITAL        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

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 |
|--------------------------|----------|----------------------|---------------------|-------------------|-------------------|------------------|----------------------|-----------------------|------------------------|
| Capital Projects Fund or | 62535525 | CAPITAL IMPROVEMENTS | 4,000,000.00        | 57,400.00         | 12,294.00         | 0.00             | -422,108.12          | 4,409,814.12          | 110.25                 |
| 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                   |
| Capital Projects Fund or | 62535551 | CONSTR COSTS #2299   | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                  | 2540.00                |
| Capital Projects Fund or | 62535552 | CONTINGENCY COSTS    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535553 | CONTINGENCY COSTS    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535556 | FF & E COSTS #6003   | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62535557 | CONSTR COSTS/2009    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| Capital Projects Fund or | 68140    | TRANS OF INTEREST    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| Capital Projects Fund or | 68180611 | PERM TRANS FROM W/C  | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| <b>60 - -----</b>        |          |                      | <b>6,580,268.00</b> | <b>258,675.04</b> | <b>905,445.90</b> | <b>0.00</b>      | <b>-1,584,846.29</b> | <b>7,259,668.39</b>   |                        |
| <b>6- - -----</b>        |          |                      | <b>6,580,268.00</b> | <b>258,675.04</b> | <b>905,445.90</b> | <b>0.00</b>      | <b>-1,584,846.29</b> | <b>7,259,668.39</b>   |                        |
| Working Cash Fund        | 78180611 | PERM TRANS FROM W/C  | 7,000,000.00        | 0.00              | 0.00              | 0.00             | 0.00                 | 7,000,000.00          | 100.00                 |
| Working Cash Fund        | 78180710 | PERM TRANS OF W/C-   | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| Working Cash Fund        | 78990    | OTHER USES NOT       | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                  | 0.00                   |
| <b>70 - -----</b>        |          |                      | <b>7,000,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          | <b>7,000,000.00</b>   |                        |
| <b>7- - -----</b>        |          |                      | <b>7,000,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          | <b>7,000,000.00</b>   |                        |
| Tort Immunity and        | 81130100 | CAMPUS MONITOR       | 231,807.67          | 17,849.39         | 0.00              | 0.00             | 49,208.55            | 182,599.12            | 78.77                  |
| Tort Immunity and        | 81130101 | NURSE SALARY         | 6,374.24            | 241.66            | 0.00              | 0.00             | 3,288.78             | 3,085.46              | 48.41                  |

## Expenditure Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description  | Account   | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Tort Immunity and | 81130102  | DEANS SALARY            | 60,555.54      | 4,798.52     | 0.00        | 0.00             | 6,699.11        | 53,856.43             | 88.94                  |
| Tort Immunity and |           | DEANS TRS               | 8,000.00       | 459.72       | 0.00        | 0.00             | 2,884.38        | 5,115.62              | 63.95                  |
| Tort Immunity and |           | DIST 111 GROUP MEDICAL  | 82,355.09      | 8,898.07     | 0.00        | 0.00             | -3,433.79       | 85,788.88             | 104.17                 |
| Tort Immunity and |           | CAMPUS MONITOR          | 79,876.88      | 8,127.58     | 0.00        | 0.00             | -428.29         | 80,305.17             | 100.54                 |
| Tort Immunity and |           | NURSE MEDICAL INS       | 7.20           | 0.20         | 0.00        | 0.00             | 4.64            | 2.56                  | 35.56                  |
| Tort Immunity and |           | DEANS MEDICAL INS       | 15,843.34      | 1,955.80     | 0.00        | 0.00             | -3,048.09       | 18,891.43             | 119.24                 |
| Tort Immunity and |           | DIST 111 GROUP DENTAL   | 20,369.17      | 80.55        | 0.00        | 0.00             | 15,570.48       | 4,798.69              | 23.56                  |
| Tort Immunity and |           | DEANS DENTAL INS        | 283.87         | 28.92        | 0.00        | 0.00             | -18.86          | 302.73                | 106.64                 |
| Tort Immunity and | 82310200  | BOARD OF ED-OTHER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 2550.00                |
| Tort Immunity and | 82310318  | ATTORNEY FEES           | 85,000.00      | 8,400.00     | 0.00        | 675.00           | 28,836.48       | 55,488.52             | 65.28                  |
| Tort Immunity and | 82362381  | WORK COMP PREMIUMS      | 205,000.00     | 16,654.00    | 0.00        | 19,026.00        | 7,595.00        | 178,379.00            | 87.01                  |
| Tort Immunity and | 82363380  | UNEMPLOYMENT INS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82364382  | PROPERTY INLAND         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82364383  | GEN LIABILITY INS       | 297,911.00     | 0.00         | 0.00        | 0.00             | 2,333.00        | 295,578.00            | 99.22                  |
| Tort Immunity and | 82364384  | SLEO/SMM                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82364385  | UMBRELLA                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82364386  | STUDENT CATASTROPHIC    | 3,500.00       | 0.00         | 0.00        | 0.00             | 307.00          | 3,193.00              | 91.23                  |
| Tort Immunity and | 82365395  | SAFETY/INSURANCE        | 16,500.00      | 0.00         | 0.00        | 0.00             | 14,395.78       | 2,104.22              | 12.75                  |
| Tort Immunity and | 82365390  | EVENT SECURITY POLICE   | 30,000.00      | 625.12       | 0.00        | 0.00             | -6,847.28       | 36,847.28             | 122.82                 |
| Tort Immunity and | 82365391  | SRO                     | 60,000.00      | 0.00         | 0.00        | 0.00             | 19,051.32       | 40,948.68             | 68.25                  |
| Tort Immunity and | 82365393  | BUILD REPAIR MAINT/FIRE | 25,000.00      | 8,273.50     | 0.00        | 1,301.00         | -7,090.99       | 30,789.99             | 123.16                 |
| 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        | 0.00             | 25,662.18       | 49,337.82             | 65.78                  |
| Tort Immunity and | 82367110  | CAMPUS MONITOR SUB      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2022-2023  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description                              | Account   | Account Description   | Revised Budget       | MTD Activity        | Encumbrance         | Pending Activity  | Available Funds     | Year to Date Activity | Percent of Budget Used |
|-----------------------------------------------|-----------|-----------------------|----------------------|---------------------|---------------------|-------------------|---------------------|-----------------------|------------------------|
| Tort Immunity and                             | 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                   |
| Tort Immunity and                             | 82542320  | BUILDING INSPECTIONS  | 10,000.00            | 0.00                | 0.00                | 0.00              | 10,000.00           | 0.00                  | 2560.00                |
| Tort Immunity and                             | 82546410  | SECURITY SUPPLIES     | 30,000.00            | 0.00                | 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            | 20,675.39           | 0.00                | 0.00              | -37,448.28          | 67,448.28             | 224.83                 |
| Tort Immunity and                             | 825465402 | SECURITY EQUIPMENT    | 15,000.00            | 0.00                | 0.00                | 0.00              | -26,824.79          | 41,824.79             | 278.83                 |
| <b>80 - -----</b>                             |           |                       | <b>1,418,384.00</b>  | <b>103,232.29</b>   | <b>0.00</b>         | <b>21,002.00</b>  | <b>154,306.33</b>   | <b>1,243,075.67</b>   |                        |
| <b>8- - -----</b>                             |           |                       | <b>1,418,384.00</b>  | <b>103,232.29</b>   | <b>0.00</b>         | <b>21,002.00</b>  | <b>154,306.33</b>   | <b>1,243,075.67</b>   |                        |
| Fire Prevention & Safety                      | 92542310  | LIFE SAFETY A & E     | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                  | 0.00                   |
| Fire Prevention & Safety                      | 92542311  | SAFETY CONSULTATION   | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                  | 0.00                   |
| Fire Prevention & Safety                      | 92542312  | GAVC PROJECT          | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                  | 0.00                   |
| Fire Prevention & Safety                      | 92542530  | LIFE SAFETY REPAIRS   | 1,000,000.00         | 0.00                | 0.00                | 0.00              | 1,000,000.00        | 0.00                  | 0.00                   |
| Fire Prevention & Safety                      | 92542531  | LIFE SAFETY - ROOFING | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                  | 0.00                   |
| <b>90 - -----</b>                             |           |                       | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>1,000,000.00</b> | <b>0.00</b>           |                        |
| <b>9- - -----</b>                             |           |                       | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>1,000,000.00</b> | <b>0.00</b>           |                        |
| <b>Account Monthly Activity Grand Totals:</b> |           |                       | <b>73,819,043.64</b> | <b>4,627,142.21</b> | <b>1,502,071.88</b> | <b>979,259.58</b> | <b>3,230,389.68</b> | <b>68,067,440.95</b>  |                        |

[illegible]

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number               | Account Description            | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES               | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1111 0000 00 000 000000 | GRUNDY CO TAXES                | 7,893,310.11   | 0.00             | 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   | -3,413.41        | 0.00             | 5,593.53        | 1,077,894.11          | 99.48                  |
| Education Fund   | 10 R 1113 0000 00 000 000000 | WILL CO TAXES                  | 5,125,569.32   | 0.00             | 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             | 0.00             | 115,854.54      | 556,760.78            | 82.78                  |
| Education Fund   | 10 R 1122 0000 00 000 000000 | KENDALL CO - EARLY DISTR       | 1,243,808.31   | 541,516.86       | 0.00             | 702,291.45      | 541,516.86            | 43.54                  |
| Education Fund   | 10 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR          | 5,911,687.76   | 924,998.12       | 0.00             | 4,986,689.64    | 924,998.12            | 15.65                  |
| 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                  | 258 0.00               |
| Education Fund   | 10 R 1212 0000 00 000 000000 | MOBILE HOME TAX - LEASE        | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1212 0000 00 000 000001 | KENDALL CO TORT                | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1213 0000 00 000 000000 | WILL CO TORT                   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1222 0000 00 000 000000 | KENDALL CO TORT-EARLY DISTR    | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1223 0000 00 000 000000 | WILL CO TORT-EARLY DISTR       | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1230 0000 00 000 000000 | CPPRT                          | 1,163,457.60   | 238,749.78       | 0.00             | -59,727.81      | 1,223,185.41          | 105.13                 |
| 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     | 0.00             | 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      | -816.99          | 0.00             | 871.25          | 26,091.60             | 96.77                  |
| Education Fund   | 10 R 1313 0000 00 000 000000 | WILL CO LEASE                  | 122,510.87     | 0.00             | 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                   |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number               | Account Description            | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10 R 1322 0000 00 000 000000 | KENDALL CO LEASE-EARLY DISTR   | 29,919.73      | 13,023.32        | 0.00             | 16,896.41       | 13,023.32             | 43.53                  |
| Education Fund   | 10 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DISTR      | 142,205.25     | 22,139.30        | 0.00             | 120,065.95      | 22,139.30             | 15.57                  |
| Education Fund   | 10 R 1411 0000 00 000 000000 | GRUNDY CO SPEC ED              | 129,398.53     | 0.00             | 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                  | 0.00                   |
| Education Fund   | 10 R 1412 0000 00 000 000000 | KENDALL CO SPEC ED             | 17,762.09      | -55.96           | 0.00             | 91.70           | 17,670.39             | 99.48                  |
| Education Fund   | 10 R 1413 0000 00 000 000000 | WILL CO SPEC ED                | 84,025.73      | 0.00             | 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                  | 0.00                   |
| Education Fund   | 10 R 1422 0000 00 000 000000 | KENDALL CO SPEC ED-EARLY DISTR | 20,390.30      | 8,877.11         | 0.00             | 11,513.19       | 8,877.11              | 43.54                  |
| Education Fund   | 10 R 1423 0000 00 000 000000 | WILL CO SPEC ED-EARLY DISTR    | 96,912.91      | 15,163.90        | 0.00             | 81,749.01       | 15,163.90             | 15.65                  |
| Education Fund   | 10 R 1510 0000 00 000 000000 | CHECKING INTEREST              | 0.00           | 0.00             | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1511 0000 00 000 000000 | INVESTMENT INTEREST            | 200,000.00     | 43,757.38        | 0.00             | -437,311.16     | 637,311.16            | 318.66                 |
| Education Fund   | 10 R 1611 0000 00 000 000000 | CAFETERIA SALES CASH           | 250,000.00     | 25,911.80        | 0.00             | 897.66          | 249,102.34            | 99.64                  |
| Education Fund   | 10 R 1612 0000 00 000 000000 | CAFETERIA SALES CREDIT CARD    | 850,000.00     | 106,146.18       | 0.00             | -226,961.45     | 1,076,961.45          | 126.70                 |
| Education Fund   | 10 R 1620 0000 00 000 000000 | COFFEE SALES                   | 0.00           | 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      | 790.00           | 0.00             | -4,184.00       | 24,184.00             | 120.92                 |
| Education Fund   | 10 R 1711 0000 00 000 000000 | SOCCER ADMISSIONS              | 0.00           | 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                  | 0.00                   |
| Education Fund   | 10 R 1714 0000 00 000 000000 | WRESTLING ADMISSIONS           | 1,500.00       | 0.00             | 0.00             | -901.00         | 2,401.00              | 160.07                 |
| Education Fund   | 10 R 1715 0000 00 000 000000 | BOYS BASKETBALL ADMISSIONS     | 5,000.00       | 0.00             | 0.00             | 468.00          | 4,532.00              | 90.64                  |
| Education Fund   | 10 R 1716 0000 00 000 000000 | GIRLS BSKTBLL ADMISSIONS       | 1,500.00       | 0.00             | 0.00             | -1,410.00       | 2,910.00              | 194.00                 |
| Education Fund   | 10 R 1717 0000 00 000 000000 | VOLLEYBALL ADMISSIONS          | 2,500.00       | 471.00           | 0.00             | -1,852.00       | 4,352.00              | 174.08                 |
| Education Fund   | 10 R 1718 0000 00 000 000000 | SPORT PASSES                   | 5,000.00       | 0.00             | 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             | -4.00           | 4.00                  | 0.00                   |
| Education Fund   | 10 R 1720 0000 00 000 000000 | DRIVER EDUC FEES               | 40,000.00      | 2,100.00         | 0.00             | -1,636.00       | 41,636.00             | 104.09                 |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number               | Account Description             | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|---------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10 R 1721 0000 00 000 000000 | LOCK FEES                       | 5,000.00       | 0.00             | 0.00             | 1,349.05        | 3,650.95              | 73.02                  |
| Education Fund   | 10 R 1722 0000 00 000 000000 | MISCELLANEOUS FEES              | 65,000.00      | 167.45           | 0.00             | 14,415.46       | 50,584.54             | 77.82                  |
| 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     | 814.00           | 0.00             | -13,005.00      | 113,005.00            | 113.01                 |
| 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             | 0.00             | -3,606.00       | 18,606.00             | 124.04                 |
| 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       | 0.00             | 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             | 0.00             | 0.00            | 350.00                | 100.00                 |
| Education Fund   | 10 R 1732 0000 00 000 000000 | SPORT PASSES                    | 0.00           | 0.00             | 0.00             | -50.00          | 50.00                 | 0.00                   |
| Education Fund   | 10 R 1733 0000 00 000 000000 | LACROSSE ADMISSIONS             | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1734 0000 00 000 000000 | GIRLS WRESTLING ADMISSIONS      | 0.00           | 0.00             | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1790 0000 00 000 000000 | OTHER PUPIL ACT REVENUE         | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1811 0000 00 000 000000 | TEXTBOOK FEES                   | 850,000.00     | 40,418.50        | -380.00          | 9,068.65        | 841,311.35            | 98.98                  |
| Education Fund   | 10 R 1825 0000 00 000 000000 | AP TESTING FEE                  | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1826 0000 00 000 000000 | 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      | 2,490.00         | 0.00             | -20,869.00      | 70,869.00             | 141.74                 |
| 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             | 0.00             | -1,850.00       | 31,850.00             | 106.17                 |
| Education Fund   | 10 R 1993 0000 00 000 000000 | DISTRICT SCOREBOARD ADVERTISING | 0.00           | 0.00             | 0.00             | -2,500.00       | 2,500.00              | 0.00                   |
| Education Fund   | 10 R 1998 0000 00 000 000000 | EDUCATION FOUNDATION GRANTS     | 5,000.00       | 0.00             | 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      | 12,480.58        | 0.00             | 8,452.58        | 41,547.42             | 83.09                  |



## Revenue Report

Fiscal Year: 2022-2023  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number               | Account Description            | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 3,807,859.65   | 388,751.19       | 0.00             | -37,133.27      | 3,844,992.92          | 100.98                 |
| Education Fund   | 10 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE  | 192,115.37     | 15,839.38        | 0.00             | 17,308.55       | 174,806.82            | 90.99                  |
| 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             | 0.00             | -59,159.74      | 2,013,545.26          | 103.03                 |
| 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 2904 0000 00 000 000000 | I55 & RT 6 TIF                 | 0.00           | 0.00             | 0.00             | -613.11         | 613.11                | 0.00                   |
| Education Fund   | 10 R 3001 0000 00 000 000000 | EVIDENCE BASED FUNDING         | 6,604,131.00   | 600,376.00       | 0.00             | 580,546.69      | 6,023,584.31          | 91.21                  |
| 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             | -94,863.87      | 899,463.87            | 111.79                 |
| 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             | 1,274.70        | 7,978.30              | 86.22                  |
| 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-DOWNSSTATE        | 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                   |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number               | Account Description                 | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|-------------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10 R 3360 0000 00 000 000000 | STATE FREE LUNCH & BRKFST           | 1,200.00       | 33.18            | 0.00             | 744.00          | 456.00                | 38.00                  |
| Education Fund   | 10 R 3370 0000 00 000 000000 | DRIVERS ED REIMBURSEMENT            | 74,000.00      | 0.00             | 0.00             | -632.23         | 74,632.23             | 100.85                 |
| 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                  | 262 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      | 17,618.00        | 0.00             | 17,706.00       | 52,294.00             | 74.71                  |
| Education Fund   | 10 R 4400 0000 00 000 000000 | TITLE IV DRUG FREE GRANT            | 10,000.00      | 0.00             | 0.00             | 10,000.00       | 0.00                  | 0.00                   |
| Education Fund   | 10 R 4620 0000 00 000 000000 | SPEC ED-IDEA FLOW THRU              | 786,801.00     | 0.00             | 0.00             | -28,079.00      | 814,880.00            | 103.57                 |
| Education Fund   | 10 R 4620 0000 00 000 223000 | ARP IDEA FLOW-THROUGH               | 0.00           | 0.00             | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 4625 0000 00 000 000000 | SPEC ED-IDEA-RM & BOARD             | 150,000.00     | 0.00             | 0.00             | 150,000.00      | 0.00                  | 0.00                   |
| Education Fund   | 10 R 4745 0000 00 000 000000 | AG EDUC GRANT                       | 1,200.00       | 0.00             | 0.00             | -1,588.00       | 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                   |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description  | Account Number               | Account Description            | Revised Budget       | Monthly Activity    | Pending Activity | Available Funds     | Year to Date Activity | Percent of Budget Used |
|-------------------|------------------------------|--------------------------------|----------------------|---------------------|------------------|---------------------|-----------------------|------------------------|
| Education Fund    | 10 R 4930 0000 00 000 000000 | TITLE II EISENHWR PROF DVLPMT  | 0.00                 | 0.00                |                  | 0.00                | 0.00                  | 0.00                   |
| Education Fund    | 10 R 4932 0000 00 000 000000 | Title II - Teacher Quality     | 35,000.00            | 21,497.00           | 0.00             | 1,092.00            | 33,908.00             | 96.88                  |
| 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             | 1,658.26            | 13,341.74             | 88.94                  |
| 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 223000 | ARP - IDEA                     | 0.00                 | 11,358.00           | 0.00             | -23,527.00          | 23,527.00             | 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                   |
| <b>10 - -----</b> | <b>Education Fund</b>        | <b>TIF SURPLUS DONATION</b>    | <b>41,615,367.69</b> | <b>3,051,201.67</b> | <b>-380.00</b>   | <b>6,777,416.77</b> | <b>34,838,330.92</b>  | <b>263</b>             |
| Activity Fund     | 11 R 1799 0000 00 000 000000 | ACTIVITY FUND ACCOUNT          | 0.00                 | 0.00                |                  | 0.00                | 0.00                  | 0.00                   |
| Activity Fund     | 11 R 1799 0000 01 000 900000 | COADY SCHOLARSHIP              | 750.00               | 1,300.75            | 0.00             | -8,978.72           | 9,728.72              | 1,297.16               |
| 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             | 113.46              | 0.00             | 1,288.04            | 6,211.96              | 82.83                  |
| Activity Fund     | 11 R 1799 0000 30 300 910003 | SPORTS - ATHLETIC TRAINING     | 300.00               | 0.00                |                  | 300.00              | 0.00                  | 0.00                   |
| Activity Fund     | 11 R 1799 0000 30 300 910004 | SPORTS - BASEBALL              | 2,500.00             | 0.00                | 0.00             | -15,580.00          | 18,080.00             | 723.20                 |
| Activity Fund     | 11 R 1799 0000 30 300 910005 | SPORTS - BOYS BASKETBALL       | 10,000.00            | 0.00                | 0.00             | -7,231.20           | 17,231.20             | 172.31                 |
| Activity Fund     | 11 R 1799 0000 30 300 910006 | SPORTS - BOYS BOWLING          | 500.00               | 0.00                | 0.00             | -3,247.00           | 3,747.00              | 749.40                 |
| Activity Fund     | 11 R 1799 0000 30 300 910007 | SPORTS - BOYS GOLF             | 0.00                 | 2,820.00            | 0.00             | -3,170.00           | 3,170.00              | 0.00                   |
| Activity Fund     | 11 R 1799 0000 30 300 910008 | SPORTS - BOYS SOCCER           | 15,000.00            | 1,340.00            | 0.00             | -5,073.30           | 20,073.30             | 133.82                 |
| Activity Fund     | 11 R 1799 0000 30 300 910009 | SPORTS - BOYS TENNIS           | 2,000.00             | 0.00                | 0.00             | 220.00              | 1,780.00              | 89.00                  |
| Activity Fund     | 11 R 1799 0000 30 300 910010 | SPORTS - BOYS TRACK            | 6,500.00             | 2,519.75            | 0.00             | -9,785.50           | 16,285.50             | 250.55                 |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

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 |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    | 11 R 1799 0000 30 300 910011 | SPORTS - BOYS VOLLEYBALL       | 400.00         | 6,230.00         | 0.00             | -6,130.00       | 6,530.00              | 1,632.50               |
| Activity Fund    | 11 R 1799 0000 30 300 910012 | SPORTS - CHEERLEADERS          | 40,000.00      | 11,200.00        | 0.00             | -1,639.50       | 41,639.50             | 104.10                 |
| Activity Fund    | 11 R 1799 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED    | 8,500.00       | 0.00             | 0.00             | 4,106.40        | 4,393.60              | 51.69                  |
| Activity Fund    | 11 R 1799 0000 30 300 910014 | SPORTS - FOOTBALL              | 75,000.00      | 0.00             | 0.00             | -8,949.00       | 83,949.00             | 111.93                 |
| Activity Fund    | 11 R 1799 0000 30 300 910015 | SPORTS - FOOTBALL JERSEYS      | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910016 | SPORTS - GIRLS BASKETBALL      | 10,000.00      | 0.00             | 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             | 0.00             | -1,942.00       | 3,442.00              | 229.47                 |
| Activity Fund    | 11 R 1799 0000 30 300 910018 | SPORTS - GIRLS GOLF            | 0.00           | 0.00             | 0.00             | -625.00         | 625.00                | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910019 | SPORTS - GIRLS SOCCER          | 5,000.00       | 8,509.60         | 0.00             | -6,061.60       | 11,061.60             | 221.23                 |
| Activity Fund    | 11 R 1799 0000 30 300 910020 | SPORTS - GIRLS TENNIS          | 0.00           | 0.00             | 0.00             | -3,795.00       | 3,795.00              | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910021 | SPORTS - GIRLS TRACK           | 5,000.00       | 0.00             | -79.68           | 1,644.68        | 3,435.00              | 68.70                  |
| Activity Fund    | 11 R 1799 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL      | 11,000.00      | 1,080.00         | 0.00             | -121.31         | 11,121.31             | 101.10                 |
| Activity Fund    | 11 R 1799 0000 30 300 910023 | SPORTS - LACROSSE              | 2,500.00       | 50.99            | 0.00             | 1,626.47        | 873.53                | 34.94                  |
| Activity Fund    | 11 R 1799 0000 30 300 910024 | SPORTS - OUTDOOR ED TRIP       | 0.00           | 0.00             | 0.00             | -2,220.00       | 2,220.00              | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910025 | SPORTS - POMS                  | 30,000.00      | 1,514.09         | 0.00             | -31,625.15      | 61,625.15             | 205.42                 |
| Activity Fund    | 11 R 1799 0000 30 300 910026 | SPORTS - SOFTBALL              | 17,000.00      | 0.00             | 0.00             | 4,850.00        | 12,150.00             | 71.47                  |
| Activity Fund    | 11 R 1799 0000 30 300 910027 | SPORTS - SWIMMING B&G          | 0.00           | 0.00             | 0.00             | -575.00         | 575.00                | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910028 | SPORTS - WRESTLING BOYS        | 6,000.00       | 0.00             | 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       | 3,570.00         | 0.00             | -4,645.00       | 8,465.00              | 224.87                 |
| Activity Fund    | 11 R 1799 0000 30 300 910032 | SUMMER CAMPS - COED POLE VAULT | 0.00           | 60.00            | 0.00             | -300.00         | 300.00                | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910033 | SUMMER CAMPS - CHEERLEADING    | 0.00           | 350.00           | 0.00             | -2,270.00       | 2,270.00              | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910034 | SUMMER CAMPS - CROSS COUNTRY   | 5,225.00       | 1,680.00         | 0.00             | -2,185.00       | 7,410.00              | 141.82                 |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

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 |
|------------------|------------------------------|----------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    | 11 R 1799 0000 30 300 910035 | SUMMER CAMPS - FOOTBALL          | 11,125.00      | 14,045.00        | 0.00             | -23,160.00      | 34,445.00             | 308.18                 |
| Activity Fund    | 11 R 1799 0000 30 300 910036 | SUMMER CAMPS - GIRLS BASKETBALL  | 550.00         | 1,350.00         | 0.00             | -2,550.00       | 3,100.00              | 563.64                 |
| Activity Fund    | 11 R 1799 0000 30 300 910037 | SUMMER CAMPS - GIRLS VOLLEYBALL  | 7,040.00       | 4,220.00         | 0.00             | -6,840.00       | 14,005.00             | 197.16                 |
| Activity Fund    | 11 R 1799 0000 30 300 910038 | SUMMER CAMPS - POMS              | 0.00           | 100.00           | 0.00             | -5,990.00       | 5,990.00              | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910039 | SUMMER CAMPS - SOCCER            | 1,340.00       | 680.00           | 0.00             | -2,170.00       | 3,510.00              | 261.94                 |
| Activity Fund    | 11 R 1799 0000 30 300 910040 | SUMMER CAMPS - CONDITIONING      | 1,495.00       | 715.00           | 0.00             | -910.00         | 2,405.00              | 160.87                 |
| Activity Fund    | 11 R 1799 0000 30 300 910041 | SUMMER CAMPS - TENNIS CO-ED      | 3,485.00       | 1,125.00         | 0.00             | -2,700.00       | 6,185.00              | 177.47                 |
| 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       | 19,440.00        | 0.00             | -19,440.00      | 22,390.00             | 265.758.98             |
| Activity Fund    | 11 R 1799 0000 30 300 910044 | SPORTS - GIRLS WRESTLING         | 5,000.00       | 0.00             | 0.00             | 159.60          | 4,840.40              | 96.81                  |
| Activity Fund    | 11 R 1799 0000 30 300 910045 | SUMMER CAMPS - SOFTBALL          | 0.00           | 1,430.00         | 0.00             | -1,885.00       | 1,885.00              | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910046 | SUMMER CAMPS - BOYS VOLLEYBALL   | 0.00           | 360.00           | 0.00             | 120.00          | 480.00                | 0.00                   |
| 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      | 1,219.15         | 0.00             | -5,479.02       | 19,479.02             | 139.14                 |
| 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                   |

## Revenue Report

**Fiscal Year: 2022-2023**  
**Month: May**

**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 |
|------------------|------------------------------|--------------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    | 11 R 1799 0000 70 300 900012 | ACTIVITIES - CLASS OF 2023           | 4,500.00       | 18.91            | 0.00             | 2,015.00        | 2,485.00              | 55.22                  |
| Activity Fund    | 11 R 1799 0000 70 300 900013 | ACTIVITIES - CLASS OF 2024           | 4,500.00       | 18.91            | 0.00             | -9,453.00       | 13,953.00             | 310.07                 |
| Activity Fund    | 11 R 1799 0000 70 300 900014 | ACTIVITIES - COMMUNITY GARDEN        | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900015 | ACTIVITIES - CULINARY ARTS           | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900016 | ACTIVITIES - MOCK TRIAL              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900017 | ACTIVITIES - DREAM                   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900018 | ACTIVITIES - FASHION MERCHANDISING   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900019 | ACTIVITIES - FCCLA                   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900020 | ACTIVITIES - FFA                     | 4,000.00       | 0.00             | 0.00             | -342.00         | 4,342.00              | 266108.55              |
| 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           | 252.00           | 0.00             | -537.00         | 537.00                | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900024 | ACTIVITIES - INDIAN CLIMBING CLUB    | 0.00           | 630.00           | 0.00             | -630.00         | 630.00                | 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       | 0.00             | 0.00             | 763.95          | 4,236.05              | 84.72                  |
| Activity Fund    | 11 R 1799 0000 70 300 900027 | ACTIVITIES - INT'L THESPIANS         | 8,000.00       | 635.00           | 0.00             | -745.50         | 8,745.50              | 109.32                 |
| 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 - KALEIDOSOPE             | 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             | 7,039.00        | 4,961.00              | 41.34                  |
| 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             | 0.00             | -1,025.00       | 1,525.00              | 305.00                 |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

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 |
|------------------|------------------------------|----------------------------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    | 11 R 1799 0000 70 300 900037 | ACTIVITIES - NEEDY FAMILIES                        | 7,500.00       | 0.00             | 0.00             | -828.30         | 8,328.30              | 111.04                 |
| Activity Fund    | 11 R 1799 0000 70 300 900038 | ACTIVITIES - NHS                                   | 5,000.00       | 206.00           | 0.00             | 2,980.75        | 2,019.25              | 40.39                  |
| Activity Fund    | 11 R 1799 0000 70 300 900039 | ACTIVITIES - ORCHESIS                              | 2,500.00       | 0.00             | 0.00             | -1,562.69       | 4,062.69              | 162.51                 |
| Activity Fund    | 11 R 1799 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION                       | 2,500.00       | 177.86           | 0.00             | -1,987.03       | 4,487.03              | 179.48                 |
| Activity Fund    | 11 R 1799 0000 70 300 900041 | ACTIVITIES - PERCUSSION                            | 25,000.00      | 0.00             | 0.00             | 7,321.92        | 17,678.08             | 70.71                  |
| 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         | 50.00            | 0.00             | 400.00          | 100.00                | 20.00                  |
| 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       | 1,580.00         | 0.00             | -410.79         | 1,910.79              | 267.12                 |
| Activity Fund    | 11 R 1799 0000 70 300 900047 | ACTIVITIES - SPEECH                                | 40,000.00      | 0.00             | 0.00             | 40,000.00       | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900048 | ACTIVITIES - STUDENT COUNCIL                       | 50,000.00      | 0.00             | 0.00             | -20,190.00      | 70,190.00             | 140.38                 |
| Activity Fund    | 11 R 1799 0000 70 300 900049 | ACTIVITIES - TSA                                   | 3,500.00       | 0.00             | 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       | 0.00             | 0.00             | 1,303.20        | 2,196.80              | 62.77                  |
| Activity Fund    | 11 R 1799 0000 70 300 900051 | ACTIVITIES - WINTERGUARD                           | 25,000.00      | 0.00             | 0.00             | -3,725.90       | 28,725.90             | 114.90                 |
| 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             | 4,663.60        | 2,836.40              | 37.82                  |
| 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         | 113.45           | 0.00             | -329.99         | 1,079.99              | 144.00                 |
| 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     | 4,833.75         | 0.00             | -2,048.75       | 137,048.75            | 101.52                 |
| Activity Fund    | 11 R 1799 0000 70 300 900059 | SCHOLARSHIP                                        | 50,000.00      | 2,500.00         | 0.00             | 42,500.00       | 7,500.00              | 15.00                  |
| 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             | 0.00             | 1,082.55        | 917.45                | 45.87                  |
| Activity Fund    | 11 R 1799 0000 70 300 900062 | GREEN HOUSE                                        | 2,000.00       | 616.00           | 0.00             | 924.00          | 1,076.00              | 53.80                  |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

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 |
|----------------------------------|------------------------------|---------------------------------------------|-------------------|------------------|------------------|--------------------|-----------------------|------------------------|
| 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              | 1,260.94         | 0.00             | -62,716.56         | 62,716.56             | 0.00                   |
| <b>11 - ---- - - - - - - - -</b> | <b>Activity Fund</b>         | <b>CHOIR BOOSTERS</b>                       | <b>772,980.00</b> | <b>99,915.61</b> | <b>-79.68</b>    | <b>-190,627.64</b> | <b>964,672.32</b>     |                        |
| Operations & Maint Fund          | 20 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES                            | 0.00              | 0.00             |                  | 0.00               | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1111 0000 00 000 000000 | GRUNDY CO TAXES                             | 1,617,481.58      | 0.00             | 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        | -699.48          | 0.00             | 1,146.25           | 220,879.91            | 99.48                  |
| Operations & Maint Fund          | 20 R 1113 0000 00 000 000000 | WILL CO TAXES                               | 1,050,321.58      | 0.00             | 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                  | 268 0.00               |
| Operations & Maint Fund          | 20 R 1122 0000 00 000 000000 | KENDALL CO - EARLY DISTR                    | 254,878.75        | 110,965.89       | 0.00             | 143,912.86         | 110,965.89            | 43.54                  |
| Operations & Maint Fund          | 20 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR                       | 1,211,411.43      | 189,548.79       | 0.00             | 1,021,862.64       | 189,548.79            | 15.65                  |
| 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        | 105,049.91       | 0.00             | -26,280.23         | 538,201.57            | 105.13                 |
| 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                   |



## Revenue Report

Fiscal Year: 2022-2023  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description             | Account Number                     | Account Description            | Revised Budget      | Monthly Activity  | Pending Activity | Available Funds     | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------------------|--------------------------------|---------------------|-------------------|------------------|---------------------|-----------------------|------------------------|
| Operations & Maint Fund      | 20 R 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           | 20,753.56         | 0.00             | -124,570.88         | 164,570.88            | 411.43                 |
| 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           | 0.00              | 0.00             | -13,877.75          | 23,877.75             | 238.78                 |
| Operations & Maint Fund      | 20 R 1912 0000 00 000 000000       | FARM LEASE PAYMENTS            | 55,000.00           | 0.00              | 0.00             | 7,725.65            | 47,274.35             | 85.95                  |
| 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                  | 269 0.00               |
| Operations & Maint Fund      | 20 R 1999 0000 00 000 000000       | OTHER-LOCAL SOURCES            | 20,000.00           | 0.00              | 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          | 19,765.66         | 0.00             | 10,116.85           | 214,883.15            | 95.50                  |
| Operations & Maint Fund      | 20 R 1999 2230 00 000 000000       | DIST 111 GROUP DENTAL REVENUE  | 11,500.00           | 811.04            | 0.00             | 1,627.47            | 9,872.53              | 85.85                  |
| 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              | 0.00             | 0.00                | 50,000.00             | 100.00                 |
| 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          | 281,358.00        | 0.00             | 0.00                | 281,358.00            | 100.00                 |
| 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                   |
| <b>20 - ---- -- -- -----</b> | <b>Operations &amp; Maint Fund</b> | <b>TIF SURPLUS DONATION</b>    | <b>5,577,398.84</b> | <b>727,553.37</b> | <b>0.00</b>      | <b>1,168,427.32</b> | <b>4,408,971.52</b>   |                        |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

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 |
|---------------------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| 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   | 0.00             | 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     | -1,271.09        | 0.00             | 2,160.57        | 439,884.62            | 99.51                  |
| Debt Service Fund or Fund Group | 30 R 1113 0000 00 000 000000 | WILL CO TAXES                  | 1,984,524.07   | 0.00             | 0.00             | 59,528.32       | 1,924,995.75          | 97.00                  |
| 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     | 202,277.82       | 0.00             | 252,831.12      | 202,277.82            | 44.45                  |
| Debt Service Fund or Fund Group | 30 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR          | 2,163,084.06   | 343,310.77       | 0.00             | 1,819,773.29    | 343,310.77            | 15.87                  |
| Debt Service Fund or Fund Group | 30 R 1210 0000 00 000 000000 | MOBILE HOME TAX                | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 270 0.00               |
| Debt Service Fund or Fund Group | 30 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES BONDS | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1301 0000 00 000 000000 | GRUNDY CO LEASE                | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1302 0000 00 000 000000 | KENDALL CO LEASE               | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1303 0000 00 000 000000 | WILL CO LEASE                  | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DIST       | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1510 0000 00 000 000000 | CHECKING INTEREST              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1511 0000 00 000 000000 | INVESTMENT INTEREST            | 3,350.00       | 11,538.73        | 0.00             | -177,957.56     | 181,307.56            | 5,412.17               |
| 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                   |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

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 |
|---------------------------------|----------------------------------|--------------------------------|---------------------|-------------------|------------------|---------------------|-----------------------|------------------------|
| Debt Service Fund or Fund Group | 30 R 7230 0000 00 000 000000     | INTEREST ON BONDS SOLD         | 0.00                | 0.00              |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 7400 0000 00 000 000000     | TRANS FROM OTHER FUNDS         | 0.00                | 0.00              |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 7401 0000 00 000 000000     | TRANS FROM OBM LEASE           | 0.00                | 0.00              |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 7500 0000 00 000 000000     | TRANS FROM OTHER FUNDS         | 0.00                | 0.00              |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 8990 0000 00 000 000000     | DISCOUNT ON BONDS SOLD         | 0.00                | 0.00              |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 8991 0000 00 000 000000     | REFUNDED PRINCIPAL             | 0.00                | 0.00              |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 8992 0000 00 000 000000     | REFUNDED INTEREST              | 0.00                | 0.00              |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 9601 0000 00 000 000000     | TIF SURPLUS DONATION           | 0.00                | 0.00              |                  | 0.00                | 0.00                  | 0.00                   |
| <b>30 - -----</b>               | <b>Debt Service Fund or Fund</b> | <b>TIF SURPLUS DONATION</b>    | <b>8,177,486.22</b> | <b>555,856.23</b> | <b>0.00</b>      | <b>1,954,785.18</b> | <b>6,222,701.04</b>   | <b>271</b>             |
| Transportation Fund             | 40 R 1110 0000 00 000 000000     | PRIOR YEAR TAXES               | 0.00                | 0.00              |                  | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund             | 40 R 1111 0000 00 000 000000     | GRUNDY CO TAXES                | 776,391.16          | 0.00              | 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           | -335.75           | 0.00             | -10,294.80          | 106,022.36            | 110.75                 |
| Transportation Fund             | 40 R 1113 0000 00 000 000000     | WILL CO TAXES                  | 504,154.35          | 0.00              | 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          | 53,263.67         | 0.00             | 69,078.13           | 53,263.67             | 43.54                  |
| Transportation Fund             | 40 R 1123 0000 00 000 000000     | WILL CO-EARLY DISTR            | 581,477.48          | 90,983.42         | 0.00             | 490,494.06          | 90,983.42             | 15.65                  |
| 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                   |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account Number               | Account Description            | Revised Budget      | Monthly Activity  | Pending Activity | Available Funds   | Year to Date Activity | Percent of Budget Used |
|-------------------------|------------------------------|--------------------------------|---------------------|-------------------|------------------|-------------------|-----------------------|------------------------|
| Transportation Fund     | 40 R 1511 0000 00 000 000000 | INVESTMENT INTEREST            | 1,700.00            | 18,836.81         | 0.00             | -105,617.71       | 107,317.71            | 6,312.81               |
| 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              | 0.00             | 2,550.00          | 450.00                | 15.00                  |
| Transportation Fund     | 40 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES            | 0.00                | 0.00              | 0.00             | -109,113.81       | 109,113.81            | 0.00                   |
| Transportation Fund     | 40 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 145,000.00          | 14,587.09         | 0.00             | 1,022.55          | 143,977.45            | 99.29                  |
| Transportation Fund     | 40 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE  | 5,150.00            | 518.16            | 0.00             | 45.44             | 5,104.56              | 99.12                  |
| 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             | 7,556.25          | 142,443.75            | 94.96                  |
| 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             | -32,603.12        | 972,603.12            | 103.47                 |
| Transportation Fund     | 40 R 3999 0000 00 000 000000 | OTHER RESTRICTED REV STATE     | 0.00                | 0.00              |                  | 0.00              | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 4999 0000 00 000 000000 | OTHER RESTRICTED REV FEDERAL   | 0.00                | 0.00              |                  | 0.00              | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 7130 0000 00 000 000000 | PERM TRANS AMONG FUNDS         | 0.00                | 0.00              |                  | 0.00              | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 7140 0000 00 000 000000 | INT TRANS FROM SITE/CONST      | 0.00                | 0.00              |                  | 0.00              | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION           | 0.00                | 0.00              |                  | 0.00              | 0.00                  | 0.00                   |
| <b>40 - -----</b>       | <b>Transportation Fund</b>   | <b>TIF SURPLUS DONATION</b>    | <b>3,324,942.35</b> | <b>177,853.40</b> | <b>0.00</b>      | <b>372,222.17</b> | <b>2,952,720.18</b>   |                        |
| I.M.R.F./Soc. Sec. Fund | 50 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES               | 0.00                | 0.00              |                  | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50 R 1111 0000 00 000 000000 | GRUNDY CO IMRF                 | 153,401.95          | 0.00              | 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           | -67.71            | 0.00             | 111.34            | 21,567.30             | 99.49                  |
| I.M.R.F./Soc. Sec. Fund | 50 R 1113 0000 00 000 000000 | WILL CO IMRF                   | 97,723.29           | 0.00              | 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           | 10,772.75         | 0.00             | 13,979.02         | 10,772.75             | 43.52                  |
| I.M.R.F./Soc. Sec. Fund | 50 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR            | 117,642.50          | 18,348.32         | 0.00             | 99,294.18         | 18,348.32             | 15.60                  |
| 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                   |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description                    | Account Number                 | Account Description              | Revised Budget      | Monthly Activity  | Pending Activity | Available Funds   | Year to Date Activity | Percent of Budget Used |
|-------------------------------------|--------------------------------|----------------------------------|---------------------|-------------------|------------------|-------------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund             | 50 R 1230 0000 00 000 000000   | CPPRT                            | 263,717.06          | 54,116.62         | 0.00             | -13,538.30        | 277,255.36            | 105.13                 |
| 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           | 6,277.31          | 0.00             | -39,362.18        | 49,362.18             | 493.62                 |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1511 0000 00 000 000001   | GRUNDY CO SS                     | 190,862.83          | 0.00              | 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           | -81.70            | 0.00             | 135.96            | 26,826.89             | 99.50                  |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1513 0000 00 000 000000   | WILL CO SS                       | 122,510.87          | 0.00              | 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           | 13,023.32         | 0.00             | 16,896.41         | 13,023.32             | 273 43.53              |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1523 0000 00 000 000000   | WILL CO SS-EARLY DISTR           | 142,205.30          | 22,139.30         | 0.00             | 120,066.00        | 22,139.30             | 15.57                  |
| 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                   |
| <b>50 - -----</b>                   | <b>I.M.R.F./Soc. Sec. Fund</b> | <b>TIF SURPLUS DONATION</b>      | <b>1,201,376.79</b> | <b>124,528.21</b> | <b>0.00</b>      | <b>218,537.33</b> | <b>982,839.46</b>     |                        |
| Capital Projects Fund or Fund Group | 60 R 1291 0000 00 000 000000   | FACILITIES IMPACT FEES           | 150,000.00          | 5,317.00          | 0.00             | 83,367.45         | 66,632.55             | 44.42                  |
| Capital Projects Fund or Fund Group | 60 R 1292 0000 00 000 000000   | SCHOOL SITE FEES                 | 25,000.00           | 3,284.77          | 0.00             | -28,156.24        | 53,156.24             | 212.62                 |
| 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            | 38,811.09         | 0.00             | -171,995.07       | 179,995.07            | 2,249.94               |
| 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              | 0.00             | 7,263.51          | 2,736.49              | 27.36                  |
| Capital Projects Fund or Fund Group | 60 R 1997 0000 00 000 000000   | Insurance                        | 0.00                | 0.00              | 0.00             | -1,066,064.73     | 1,066,064.73          | 0.00                   |
| Capital Projects Fund or Fund Group | 60 R 1999 0000 00 000 000000   | OTHER-LOCAL SOURCES              | 0.00                | 0.00              | 0.00             | -3,995.00         | 3,995.00              | 0.00                   |
| Capital Projects Fund or Fund Group | 60 R 2901 0000 00 000 000000   | GRUNDY CO EDUCATION TIF          | 0.00                | 0.00              | 0.00             | -900,000.00       | 900,000.00            | 0.00                   |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description                    | Account Number                  | Account Description                   | Revised Budget      | Monthly Activity  | Pending Activity | Available Funds      | Year to Date Activity | Percent of Budget Used |
|-------------------------------------|---------------------------------|---------------------------------------|---------------------|-------------------|------------------|----------------------|-----------------------|------------------------|
| Capital Projects Fund or Fund Group | 60 R 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                   |
| <b>60 - -----</b>                   | <b>Capital Projects Fund or</b> | <b>TRANS FROM OTHER</b>               | <b>7,698,268.00</b> | <b>47,412.86</b>  | <b>0.00</b>      | <b>-1,574,312.08</b> | <b>9,272,580.08</b>   |                        |
| 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          | 0.00              | 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           | -139.90           | 0.00             | 229.27               | 44,175.97             | 274 99.48              |
| Working Cash Fund                   | 70 R 1113 0000 00 000 000000    | WILL CO TAXES                         | 210,064.31          | 0.00              | 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           | 22,192.77         | 0.00             | 28,782.98            | 22,192.77             | 43.54                  |
| Working Cash Fund                   | 70 R 1123 0000 00 000 000000    | WILL CO-EARLY DISTR                   | 242,282.29          | 37,909.76         | 0.00             | 204,372.53           | 37,909.76             | 15.65                  |
| 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    | CPPT                                  | 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          | 42,766.61         | 0.00             | -205,169.30          | 305,169.30            | 305.17                 |
| 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                   |
| <b>70 - -----</b>                   | <b>Working Cash Fund</b>        | <b>ABATEMENT OF W/C FUND</b>          | <b>971,223.91</b>   | <b>102,729.24</b> | <b>0.00</b>      | <b>52,842.63</b>     | <b>918,381.28</b>     |                        |
| Tort Immunity and Judgment Fund     | 80 R 1110 0000 00 000 000000    | PRIOR YEAR TAXES                      | 0.00                | 0.00              |                  | 0.00                 | 0.00                  | 0.00                   |

## Revenue Report

Fiscal Year: 2022-2023  
Month: May

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 1111 0000 00 000 000000      | GRUNDY CO TORT                     | 439,696.19          | 0.00              | 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           | -215.44           | 0.00             | 340.42            | 61,773.61             | 99.45                  |
| Tort Immunity and Judgment Fund | 80 R 1113 0000 00 000 000000      | WILL CO TORT                       | 278,829.95          | 0.00              | 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           | 34,332.88         | 0.00             | 44,546.40         | 34,332.88             | 43.53                  |
| Tort Immunity and Judgment Fund | 80 R 1123 0000 00 000 000000      | WILL CO TORT-EARLY DISTR           | 374,904.75          | 58,305.21         | 0.00             | 316,599.54        | 58,305.21             | 15.55                  |
| 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            | 9,534.58          | 0.00             | -58,725.04        | 60,225.04             | 4,015.00               |
| 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          | 10,074.94         | 0.00             | 20,886.60         | 99,113.40             | 82.59                  |
| Tort Immunity and Judgment Fund | 80 R 1999 2230 00 000 000000      | DIST 111 GROUP DENTAL REVENUE      | 2,600.00            | 197.19            | 0.00             | 480.05            | 2,119.95              | 81.54                  |
| Tort Immunity and Judgment Fund | 80 R 2901 0000 00 000 000000      | GRUNDY CO TIF EXT                  | 0.00                | 0.00              |                  | 0.00              | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 4008 0000 00 000 000000      | COPS GRANT CHANNAHON               | 0.00                | 0.00              |                  | 0.00              | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 4009 0000 00 000 000000      | COPS GRANT MINOOKA                 | 0.00                | 0.00              |                  | 0.00              | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 7130 0000 00 000 000000      | TRANS FROM ED TORT                 | 0.00                | 0.00              |                  | 0.00              | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 7990 0000 00 000 000000      | TRANS FROM OBM TORT                | 0.00                | 0.00              |                  | 0.00              | 0.00                  | 0.00                   |
| <b>80 - ---- -- -- --</b>       | <b>Tort Immunity and Judgment</b> | <b>TRANS FROM OBM TORT</b>         | <b>1,358,524.20</b> | <b>112,229.36</b> | <b>0.00</b>      | <b>348,776.31</b> | <b>1,009,747.89</b>   |                        |
| Fire Prevention & Safety Fund   | 90 R 1110 0000 00 000 000000      | PRIOR YEAR TAXES                   | 0.00                | 0.00              |                  | 0.00              | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund   | 90 R 1111 0000 00 000 000000      | GRUNDY CO TAXES                    | 323,496.32          | 0.00              | 0.00             | 11,998.31         | 311,498.01            | 96.29                  |

## Revenue Report

Fiscal Year: 2022-2023

COUNTY OF GRUNDY SCHOOL DIST 111

Month: May

| Fund Description              | Account Number                      | Account Description                  | Revised Budget       | Monthly Activity    | Pending Activity | Available Funds     | Year to Date Activity | Percent of Budget Used |
|-------------------------------|-------------------------------------|--------------------------------------|----------------------|---------------------|------------------|---------------------|-----------------------|------------------------|
| Fire Prevention & Safety Fund | 90 R 1112 0000 00 000 000000        | KENDALL CO TAXES                     | 44,405.24            | -139.90             | 0.00             | 229.27              | 44,175.97             | 99.48                  |
| Fire Prevention & Safety Fund | 90 R 1113 0000 00 000 000000        | WILL CO TAXES                        | 210,064.31           | 0.00                | 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            | 22,192.77           | 0.00             | 28,782.98           | 22,192.77             | 43.54                  |
| Fire Prevention & Safety Fund | 90 R 1123 0000 00 000 000000        | WILL CO-EARLY DISTR                  | 242,282.29           | 37,909.76           | 0.00             | 204,372.53          | 37,909.76             | 15.65                  |
| Fire Prevention & Safety Fund | 90 R 1210 0000 00 000 000000        | MOBIL HOME TAX                       | 0.00                 | 0.00                |                  | 0.00                | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund | 90 R 1290 0000 00 000 000000        | PAYMENT IN LIEU OF TAXES FIRE SAFETY | 0.00                 | 0.00                |                  | 0.00                | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund | 90 R 1510 0000 00 000 000000        | CHECKING INTEREST                    | 0.00                 | 0.00                |                  | 0.00                | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund | 90 R 1511 0000 00 000 000000        | INVESTMENT INTEREST                  | 1,500.00             | 12,874.02           | 0.00             | -64,369.16          | 65,869.16             | 4,391.28               |
| Fire Prevention & Safety Fund | 90 R 1960 0000 00 000 000000        | TIF SURPLUS DONATION                 | 0.00                 | 0.00                |                  | 0.00                | 0.00                  | 276 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                   |
| <b>90 - ---- -- -- -----</b>  | <b>Fire Prevention &amp; Safety</b> | <b>PREMIUM ON BONDS SOLD</b>         | <b>872,723.91</b>    | <b>72,836.65</b>    | <b>0.00</b>      | <b>193,642.77</b>   | <b>679,081.14</b>     |                        |
| <b>Grand Totals:</b>          |                                     |                                      | <b>71,570,291.91</b> | <b>5,072,116.60</b> | <b>-459.68</b>   | <b>9,321,710.76</b> | <b>62,250,025.83</b>  |                        |



### **The District #111 Foundation for Educational Excellence**

The next Foundation for Educational Excellence meeting is July 11, 2023 at 5:00 pm in the ARC at the Central Campus.

## *Document Status: Review and Monitoring*

### **2:80 Board Member Oath and Conduct**

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office: [PRESSPlus1](#)

**I, (name), do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Minooka Community High School District #111, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

**I further swear** (or affirm) that:

**I shall respect** taxpayer interests by serving as a faithful protector of the School District's assets;

**I shall encourage** and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

**I shall recognize** that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

**I shall abide** by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

**As part of the Board of Education**, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

**I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Minooka Community High School District #111;

**I shall assist** in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

**I shall strive** to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

**I shall serve** as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Minooka Community High School District #111; and

**I shall strive** to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an <sup>278</sup>open Board meeting; in the absence of the

President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*. A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational School Board Meeting)

~~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](http://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 112, June 2023**

## *Document Status: Draft Update*

### **2:170 Procurement of Architectural, Engineering, and Land Surveying Services**

The School Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.:

40 U.S.C. §1101 et seq. [PRESSPlus1](#)

[50 ILCS 510/](#), Local Government Professional Services Selection Act.

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

*Shively v. Belleville Twp. High Sch. Dist. 201*, 329 Ill.App.3d 1156 (5th Dist. 2002), *appeal denied*.

~~ADOPTED: September 23, 2020~~

---

#### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

## *Document Status: Review and Monitoring*

### **2:80-E Exhibit - Board Member Code of Conduct**

As a member of my local School Board, I will do my utmost to represent the public interest in education by adhering to the following standards and principles: [PRESSPlus1](#)

1. I will represent all School District constituents honestly and equally and refuse to surrender my responsibilities to special interest or partisan political groups.
2. I will avoid any conflict of interest or the appearance of impropriety which could result from my position, and will not use my Board membership for personal gain or publicity.
3. I will recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a Board meeting.
4. I will take no private action that might compromise the Board or administration and will respect the confidentiality of privileged information.
5. I will abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels.
6. I will encourage and respect the free expression of opinion by my fellow Board members and will participate in Board discussions in an open, honest and respectful manner, honoring differences of opinion or perspective.
7. I will prepare for, attend and actively participate in School Board meetings.
8. I will be sufficiently informed about and prepared to act on the specific issues before the Board, and remain reasonably knowledgeable about local, State, national, and global education issues.
9. I will respectfully listen to those who communicate with the Board, seeking to understand their views, while recognizing my responsibility to represent the interests of the entire community.
10. I will strive for a positive working relationship with the Superintendent, respecting the Superintendent's authority to advise the Board, implement Board policy, and administer the District.
11. I will model continuous learning and work to ensure good governance by taking advantage of Board member development opportunities, such as those sponsored by my State and national school board associations, and encourage my fellow Board members to do the same.
12. I will strive to keep my Board focused on its primary work of clarifying the District purpose, direction and goals, and monitoring District performance.

**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](http://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 112, June 2023**

## *Document Status: Draft Update - Rewritten*

### **3:40-E Exhibit - Checklist for the Superintendent Employment Contract Negotiation Process**

The School Board hires and employs the Superintendent. The Superintendent shall be in charge of the administration of the schools under the direction of the Board, through its policies. See 105 ILCS 5/10-21.4 and 105 ILCS 5/10-16.7. As an effective employer, the Board must develop and maintain a productive relationship with the Superintendent. See IASB's *Foundational Principles of Effective Governance*, **Principle 3. The board employs a superintendent**, at: [www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/](http://www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/). [PRESSPlus1](#)

The foundation for a productive employment relationship begins when the Board identifies the most qualified superintendent candidate (*successful superintendent candidate*) after an established interview process. The Board then extends an offer of employment to the successful superintendent candidate. The employment search process and resulting relationship should consist of mutual respect and a clear understanding of respective roles, responsibilities, and expectations. This relationship should begin with the Board's policy, a thoughtfully crafted employment contract and job description, and procedures for communications and ongoing assessment. See *Principles* at the link above.

Below, the *Checklist for the Superintendent Employment Contract Negotiation Process (Checklist)* provides a column entitled **Superintendent Contract Term Considerations for the Board**. It lists common superintendent employment contract terms and points of consideration for boards to prepare for during the contract formation process. Another column entitled **Explanation, Special Considerations, and Resources** provides extra information about these common superintendent employment contract terms.

The *Checklist* is intended to serve as a resource to educate and guide the Board through the employment contract negotiation process with its successful superintendent candidate. Board members who are educated about the content within the *Checklist* are crucial to successful negotiation processes. An educated contract formation and negotiation process, along with a well-written contract and job description for the Superintendent, all set the foundation for mutual respect and a clear understanding of the Board and Superintendent's respective roles, responsibilities, and expectations. **Important:** This *Checklist* is a resource for contract formation; it is not a list of must have items for a superintendent's employment contract or a basis for a board to re-open contracts currently in effect.

Prior to providing the successful superintendent candidate an offer for employment and contract for review, consideration, and negotiation, consult the Board Attorney about the *Checklist* and the scope of the terms the Board wishes to offer the successful superintendent candidate. The Board and the successful superintendent candidate should expect and encourage the other to seek the advice of their respective attorneys during the employment contract formation process.

Many attorneys agree and best practices suggest that boards and successful superintendent candidates work with their own separate attorneys in an amicable and cooperative manner to complete the employment contract negotiation process.

☐ **Board Attorney.** Prior to providing any successful superintendent candidate with an offer for employment and a contract for review, consideration, and negotiation, best practices suggest consulting the Board Attorney about the *Checklist*. Note: Boards should view a successful superintendent candidate retaining his or her own attorney as a best practice (as opposed to a warning sign). Each party is beginning the employment relationship in a cooperative manner to set an appropriate foundation to the future working relationship.

☐ **Power and Duties of the Superintendent**

| Superintendent Contract Term Considerations for the Board | Explanation, Special Considerations, and Resources                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Duties                                                    | <p>Does the Board enumerate the duties of the Superintendent in the employment contract?</p> <ol style="list-style-type: none"> <li>1. Are the statutory duties of the Superintendent listed?</li> <li>2. Has the Board incorporated policy references to the other duties related to the Superintendent's employment?</li> </ol> <p>See 105 ILCS 5/10-21.4 and 105 ILCS 5/10-16.7.</p>                                                        |
| Full-time, Attention and Energy Clause                    | <p>How will the Board address outside activities of the Superintendent?</p> <ol style="list-style-type: none"> <li>1. How will the Board define <i>outside activities</i>?</li> <li>2. Will the Board restrict the Superintendent from engaging in outside activities during the term of the employment contract?</li> <li>3. Will the Board require approval/notification before the Superintendent engages in outside activities?</li> </ol> |

☐ **Employment and Compensation**

| Superintendent Contract Term Considerations for the Board | Explanation, Special Considerations, and Resources                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Duration of Contract                                      | <p>A superintendent's employment contract may not exceed five years. If its duration is two to five years, the contract must reference goals and suspension of tenure.</p> <p>No performance-based contract shall be extended or rolled over prior to its scheduled expiration unless all the performance and improvement goals contained in the contract have been met. See 105 ILCS 5/10-23.8.</p> <p>If the duration is one year or less, then the contract need not reference goals or suspension of tenure.</p> |
|                                                           | Special Considerations for the Board may include:                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |



|                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Salary                                                             | <ol style="list-style-type: none"> <li>1. What is the estimated Board contribution to the Teachers' Retirement System (TRS) for any raises above six percent (40 ILCS 5/15-155(g)) prior to retirement?</li> <li>2. What is the <i>cost shift</i> implication for the District if the Board offers or later agrees to a salary that is equal to or greater than the governor's statutory salary? School districts are responsible for paying the actuarial cost of the pension benefits earned on the portion of a TRS member's salary that exceeds the governor's statutory salary. The governor's annual salary is published by TRS at: <a href="http://www.trsil.org/employers/payments/contribution-rates_earnings-limitations">www.trsil.org/employers/payments/contribution-rates_earnings-limitations</a>.</li> <li>3. Do any administrative cost cap triggers exist (105 ILCS 5/17-1.5)?</li> </ol> <p>Items the Board may see the successful superintendent candidate request of it:</p> <ol style="list-style-type: none"> <li>1. A fixed salary for each year of the contract.</li> <li>2. A guaranteed minimum salary.</li> <li>3. Compensation increases.</li> </ol> |
| Severance Agreements                                               | <p>Any contract that contains a condition of severance pay must include the following provisions required by the Government Severance Pay Act (GSPA), 5 ILCS 415/10:</p> <ol style="list-style-type: none"> <li>1. A restriction to an amount not exceeding 20 weeks of compensation; and</li> <li>2. A prohibition for any severance if the Superintendent is fired for <i>misconduct</i> by the Board. See the <i>Severance Pay</i> row under the Changes to the Superintendent's Employment Contract subhead below for a definition of what misconduct means in the context of this law.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Teachers Retirement System (TRS) & Teacher Health Insurance (THIS) | <p>How does the Board want to address:</p> <ol style="list-style-type: none"> <li>1. Pension contributions (TRS-THIS)?</li> <li>2. Inclusion of salary and other compensation in the payment of TRS and THIS? Or, will TRS and THIS be in addition to salary and other compensation?</li> <li>3. Unforeseen pension reform issues?</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

☐ **Conditions of Employment**

| Superintendent Contract Term Considerations for the Board | Explanation, Special Considerations, and Resources                                                                                                                                                          |
|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Administrative License                                    | Does the Board want to require the successful superintendent candidate to guarantee that as the future Superintendent of the District, he or she has and will maintain the appropriate licensure throughout |

|                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                         | the employment contract?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Criminal Background Check Law                           | 105 ILCS 5/10-21.9. See also PRESS sample policy 5:30, <i>Hiring Process and Criteria</i> , and the subhead entitled Fingerprint-based Criminal History Records Information Check in administrative procedure 5:30-AP2, <i>Investigations</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Sexual Misconduct Related Employment History Review Law | 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. See also PRESS sample policy 5:30, <i>Hiring Process and Criteria</i> and PRESS sample administrative procedure 5:30-AP3, <i>Sexual Misconduct Related Employment History Review (EHR)</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Other Background Check Laws                             | <p>Does the Board want to require additional background inquiries beyond the fingerprint-based criminal history records information check required by 105 ILCS 5/10-21.9 and sexual misconduct related employment history review required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23 and discussed above? If yes, consult the Board Attorney and consider the following laws:</p> <p>15 U.S.C. § 1681 et seq., Federal Fair Credit Reporting Act (FCRA), is a federal law that regulates the gathering and use of information about consumers by third party <i>consumer reporting agencies</i>, including credit information, criminal background, driving record, personal characteristics/reputation, etc. The law requires consumer reporting agencies to comply with certain procedural notice requirements when gathering information from a consumer.</p> <p>820 ILCS 75/, III. Job Opportunities for Qualified Applicants Act, prohibits employers from inquiring about an applicant's criminal history until the application has been determined qualified and notified that he/she has been selected for an interview (a/k/a <i>ban the box</i> law).</p> <p>820 ILCS 55/, III. Right to Privacy in the Workplace Act (RPWA), prohibits employers from:</p> <ol style="list-style-type: none"> <li>1. Requesting, coercing, or requiring any employee or prospective employee to provide a user name and password for any personal online account;</li> <li>2. Requesting, coercing, or requiring an employee or applicant to invite the employer to have access to that individual's personal online account; and</li> <li>3. Taking an adverse employment action against</li> </ol> |

|                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                     | <p>an individual (including refusal to hire) based on that individual's use of a lawful product off District property during nonworking hours, i.e., tobacco, cannabis, or alcohol. (Note: RPWA allows employers to regulate employees' use of those lawful products that impair an employee's ability to perform the employee's assigned duties. See policy 5:50, <i>Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition</i>, and its f/ns).</p> <p>820 ILCS 70/, Ill. Employee Credit Privacy Act, prohibits employers from inquiring into an individual's credit history or taking action against an employee based such history unless a satisfactory credit history is a <i>bona fide occupational requirement</i>, which is further defined in the statute. The job descriptions of superintendents generally meet this standard because they: (1) describe a managerial position that involves direction of school districts; (2) include signatory power over more than \$100; and (3) involve having access to confidential and financial information. Note: Any one of these grounds alone is sufficient.</p> |
| Medical Examination | <p>105 ILCS 5/24-5 requires new employees to submit evidence of physical fitness to perform assigned duties and freedom from communicable diseases.</p> <p>The Americans with Disabilities Act allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. 42 U.S.C. §12112(d)(4). Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would not either eliminate the risk or reduce it to an acceptable level. 42 U.S.C. §12113; 29 C.F.R. §1630.2(r).</p> <p>See also PRESS sample policy 5:30, <i>Hiring Process and Criteria</i>, specifically f/ns 25 and 26.</p>                                                                                                                                                                                                                                                                                                                                          |
| Tenure              | <p>Suspension of Tenure</p> <p>With multi-year contracts and multi-year extensions, superintendents waive their rights to tenure in a school district, but no previously acquired tenure may be lost.</p> <p>Continued Tenure</p> <p>Superintendents serving multiple one year contracts may still accrue service toward and acquire tenure.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

See 105 ILCS 5/10-23.8 and the *Duration of Contract* row in the Employment and Compensation checkbox, above.

☐ **Evaluations and Goals**

| Superintendent Contract Term Considerations for the Board                                                | Explanation, Special Considerations, and Resources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Board Goals and Indicators of Student Performance and Academic Achievement for the Superintendent</p> | <p>105 ILCS 5/10-23.8 requires each performance-based contract to include the goals and indicators of student performance and academic improvement determined and used by the Board to measure the performance and effectiveness of the Superintendent and other information as the Board may determine.</p> <p>Regarding its goals and indicators, has the Board:</p> <ol style="list-style-type: none"> <li>1. At minimum, addressed student performance and academic achievement (105 ILCS 5/10-23.8 states “and other information as the Board may determine”)?</li> <li>2. Included them in the body of the employment contract? Or as an exhibit to it?</li> <li>3. Set them to be:             <ol style="list-style-type: none"> <li>a. Measurable and achievable, i.e., are they within the Superintendent’s control?</li> <li>b. Objective, subjective or a combination of both?</li> </ol> </li> <li>4. Set a timeline for achievement, and if so is it on an:             <ol style="list-style-type: none"> <li>a. Annual basis?</li> <li>b. Prior to completion of the employment contract?</li> </ol> </li> <li>5. Set them as procedural, substantive, or a combination of both?</li> </ol> <p>For more information about setting goals and indicators for superintendents regarding student performance and academic achievement, see:</p> <p><a href="http://www.iasb.com/conference-training-and-events/training/workshops/">www.iasb.com/conference-training-and-events/training/workshops/</a></p> <p>Contact a Field Services Director regarding the following IASB workshops and/or offerings that may set the stage for school boards to hold their superintendents accountable for district performance, including academic achievement:</p> <p><i>Setting District Goals and Direction</i> (leads a board and superintendent to develop their own district language for specific measurable, and attainable goals and indicators)</p> <p><i>The Superintendent Evaluation Process</i> (describes an effective method of holding the superintendent accountable)</p> |
|                                                                                                          | <p>Once the Board has developed its goals and indicators (as discussed immediately above), 105 ILCS 5/10-20, 5/10-23, and</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Superintendent Evaluation</p> | <p>5/10-23.8 require the Board to:</p> <ol style="list-style-type: none"> <li>1. "Direct, through policy, its superintendent in his or her charge of the administration of the school district;" and</li> <li>2. Evaluate the superintendent in his or her "administration of school board policies and his or her stewardship of the assets of the district."</li> </ol> <p>How will the Board evaluate the successful superintendent candidate upon its outlined goals and indicators?</p> <p>Does the Board state when it will evaluate the successful superintendent candidate upon the goals and indicators that it set?<br/>Note: Some districts do not consider the superintendent evaluation to be a <i>one-time event</i> and put an on-going process into place. Contrast other districts, which depending upon their preferences, generally find the best time of year to evaluate is in the winter or early springtime.</p> <p>Is the Board or the successful superintendent candidate responsible to trigger the components of the Superintendent's evaluation process?</p> <p>What evaluation instrument will be used? How will the evaluation be documented?</p> <p>Will an evaluation instrument be outlined by the Board in its employment contract with the successful superintendent candidate?</p> <p>Is the evaluation instrument the Board will use tied to its goals and indicators of student performance and academic improvement and other information as the Board may determine?</p> <p>For more information about best practices when planning for and evaluating the Superintendent, see:</p> <p><i>The Superintendent Evaluation Process</i> at:<br/><a href="http://www.iasb.com/iasb/media/documents/superintendent-evaluation-process.pdf">www.iasb.com/iasb/media/documents/superintendent-evaluation-process.pdf</a>;</p> <p>IASB's <i>Foundational Principles of Effective Governance</i>, Principle 3. The board employs a superintendent, at:<br/><a href="http://www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/">www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/</a>; stating "the board employs and evaluates one person — the superintendent — and holds that person accountable for district performance and compliance with written board policy."</p> |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

☐ **Expenses and Benefits**

| Superintendent Contract Term Considerations for the Board | Explanation, Special Considerations, and Resources |
|-----------------------------------------------------------|----------------------------------------------------|
|-----------------------------------------------------------|----------------------------------------------------|

|                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Expenses and Allowances | <p>How will the Board address expenses and allowances in its employment contract negotiations with the successful superintendent candidate?</p> <p>Business</p> <ol style="list-style-type: none"> <li>1. What standard will the Board use, e.g., reasonable, itemized, etc.?</li> <li>2. Will the Board designate the Board President or another individual to review and/or approve the Superintendent's expenses?</li> </ol> <p>Transportation</p> <p>Will the Board reimburse travel? If yes, what types of travel will the board reimburse? Some transportation topics that successful superintendent candidates request discussion about include:</p> <ol style="list-style-type: none"> <li>1. Vehicle insurance reimbursement(s)</li> <li>2. Vehicle repair reimbursement(s)</li> <li>3. A travel allowance only at either a set amount or the District's per mile rate</li> <li>4. A vehicle</li> <li>5. Out-of-district travel</li> </ol> |
| Insurance               | <p>Will the Board address insurance in its employment contract negotiations with the successful superintendent candidate?</p> <p>Some items successful superintendent candidates request include:</p> <ol style="list-style-type: none"> <li>1. Insurance contributions as part of a Cafeteria Plan, or in the alternative, the Board paying the premiums.</li> <li>2. Specific insurance coverages from the Board, such as health, dental, vision, life, disability, etc.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Vacation                | <p>Will the Board address vacation days in its employment contract negotiations with the successful superintendent candidate? If yes, then:</p> <ol style="list-style-type: none"> <li>1. How many days?</li> <li>2. Will vacation days accumulate? And, if so, how?</li> <li>3. Will the Board designate itself, the Board President, or a Board officer to approve or receive notification from the Superintendent prior to taking a vacation? If yes, describe the process.</li> <li>4. Will the Board address reimbursement for</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                      |

|                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                    | <p>unused days?</p> <p>5. Will vacation days need to be used for days off during winter or spring breaks?</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Sick Leave/Days                                                                    | <p>Will the Board address sick days in its employment contract negotiations with the successful superintendent candidate? If yes, then:</p> <ol style="list-style-type: none"> <li>1. Will sick leave be limited to annual sick leave days in the District's teachers' contract or will a different amount be provided?</li> <li>2. How will sick day accumulation be addressed?</li> <li>3. Will the Board designate itself, the Board President, or a Board officer to approve or receive notification from the Superintendent prior to taking or upon returning from a sick day? If yes, describe the process.</li> </ol>                                                                                                                                                                                                                                                                                |
| Professional Activities and Organizations   Memberships in Community Organizations | <p>Will the Board address memberships in professional activities/organizations and/or community organizations its employment contract negotiations with the successful superintendent candidate? If yes, then:</p> <ol style="list-style-type: none"> <li>1. How many organizations will the Board allow the Superintendent to join?</li> <li>2. Which organizations will be allowed?</li> <li>3. What is the Board's limit for the cost of dues to professional organizations?</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Retirement                                                                         | <p>Will the Board address any type of payment(s) upon the Superintendent's retirement? If yes, then:</p> <ol style="list-style-type: none"> <li>1. Has the Board thoroughly examined and addressed: <ol style="list-style-type: none"> <li>a. Any consequences or other penalties to it?</li> <li>b. The impact of any prior salary increases?</li> <li>c. Potential pension reform issues?</li> </ol> </li> <li>2. Often, a successful superintendent candidate's attorney has interest in the following issues: <ol style="list-style-type: none"> <li>a. Available post-retirement options available, e.g., payments for sick/vacation days, post-retirement insurance, longevity annuity payment, etc.</li> <li>b. Whether a potential retirement payment will be properly creditable for TRS purposes. Note: Ultimately, only TRS has the authority to determine creditability.</li> </ol> </li> </ol> |
|                                                                                    | <p>Will the Board address any type of annuities and other deferred compensation issues? If yes, then:</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

|                                           |                                                                                                                                                                                                                   |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Annuities and Other Deferred Compensation | <ol style="list-style-type: none"> <li>1. Will it offer such compensation in addition to the Superintendent's agreed-upon salary?</li> <li>2. Will it contribute creditable earnings for TRS purposes?</li> </ol> |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

☐ **Changes to the Superintendent's Employment Contract**

| <b>Superintendent Contract Term Considerations for the Board</b> | <b>Explanation, Special Considerations, and Resources</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Non-Renewal at End of Contract                                   | <p>How will the Board and successful superintendent candidate agree to address orderly end to the employment contract when the Board chooses not to renew it?</p> <ol style="list-style-type: none"> <li>1. Will there be a non-renewal notification date? Do both parties' attorneys find it reasonable?</li> <li>2. Will the Board require the Superintendent to remind it of the non-renewal date?</li> <li>3. Will there be any agreement to a clause for an automatic one-year renewal if the Board fails to provide end-of-contract non-renewal notification?</li> <li>4. Will the Board agree to language in the employment contract that would provide the Superintendent with a hearing upon non-renewal?</li> </ol> |
| Renewal at End of Contract                                       | <p>Will the Board agree to a procedure for renewing the employment contract at its end? If yes, then:</p> <ol style="list-style-type: none"> <li>1. What date would be the earliest that the Board could renew its employment contract with the Superintendent?</li> <li>2. What criteria will the Board base its renewal upon? For example, some boards base renewal upon superintendents achieving their stated goals and indicators of student performance and academic improvement and other information they required.</li> </ol>                                                                                                                                                                                        |
| Contract Extensions                                              | <p>Will the Board agree to allow for an extension of its employment contract during its term? If yes, then:</p> <ol style="list-style-type: none"> <li>1. Will the Board agree to extend it during its term if the Board determines that the Superintendent successfully met all of the Board's stated goals and indicators of student performance and academic improvement and other information it required?</li> <li>2. Will the Board agree to extend a one-year contract when the Superintendent is not required to meet any goals?</li> </ol>                                                                                                                                                                           |

See 105 ILCS 5/10-23.8.



|                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Terminations</p> | <p>If the successful superintendent candidate accepts employment with the Board and becomes the Superintendent, how will the Board outline the grounds and procedures for terminating the Superintendent's employment during the contract's term?</p> <ol style="list-style-type: none"> <li>1. Will the Board and the successful superintendent candidate agree to terminate it upon mutual agreement?</li> <li>2. Will the Board allow retirement to be an appropriate reason for terminating its employment contract with the Superintendent? And if so, will the Board require reasonable notice from its Superintendent?</li> <li>3. Could either the Board or Superintendent terminate the employment contract without cause by providing notice to the other?</li> <li>4. Will the Board terminate the employment contract for permanent disability of the Superintendent? <ol style="list-style-type: none"> <li>a. How will the Board define permanent disability in the contract?</li> <li>b. Will the Board require the Superintendent to obtain a permanent disability determination through physician certification, and/or</li> <li>c. Will the Board consider duration of absence; e.g., 90-days after exhaustion of available leave, whichever is greater?</li> </ol> </li> </ol> <p>See PRESS sample policy 5:180, <i>Temporary Illness or Temporary Incapacity</i>.</p> <ol style="list-style-type: none"> <li>5. What standard will the Board use to terminate the employment contract for cause? Items to consider include: <ol style="list-style-type: none"> <li>a. Any conduct detrimental/prejudicial to the District;*</li> <li>b. Just cause;</li> <li>c. Sufficient to dismiss a tenured teacher;</li> <li>d. Material breach of contract; or</li> <li>e. Not arbitrary and capricious.</li> </ol> </li> </ol> <p>*50 ILCS 205/3c, requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964. See Severance Pay row directly below.</p> |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                    | 6. Will the Board agree to provisions for hearing and due process for the Superintendent?<br>7. How will the Board address death of its Superintendent during the duration of the employment contract?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Severance Pay      | <p>Any renewal or renegotiation that adds a condition of severance pay must include the following provisions of GSPA, 5 ILCS 415/10(a)(1):</p> <p>A restriction to an amount not exceeding 20 weeks of compensation; and</p> <p>A prohibition for any severance if the Superintendent is fired for <i>misconduct</i> by the Board. This law defines misconduct to include sexual harassment and/or discrimination. But 50 ILCS 205/3c limits sexual harassment or discrimination to instances when an employee is “found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964.” For more discussion about these laws, see f/n 6 in policy 2:260, <i>Uniform Grievance Procedure</i>.</p> |
| Liquidated Damages | <p>Will the Board agree to liquidate damages with its Superintendent if one or the other terminates the employment contract?</p> <ol style="list-style-type: none"> <li>1. Have both the Board and the successful superintendent candidate discussed the practical consequences of a liquidated damages clause with their respective attorneys?</li> <li>2. If the Board terminates the contract, has it discussed with the Board Attorney how it can avoid litigation with its former Superintendent?</li> </ol>                                                                                                                                                                                                                                                                       |
| Amendments         | How will the Board and Superintendent agree to allow for amendments to the employment contract?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

☐ **What technical clauses need to be in the Superintendent’s employment contract?**

| Superintendent Contract Term Considerations for the Board | Explanation, Special Considerations, and Resources                                                                                                                                                                                                                                 |
|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                           | <p>If the employment contract contains any of the following technical provisions, have the Board Attorney and Superintendent’s attorney reviewed them?</p> <ol style="list-style-type: none"> <li>1. Notice</li> <li>2. Applicable law</li> <li>3. Headings and numbers</li> </ol> |

Technical clauses (common in contracts)

|                                         |                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Technical clauses (common in contracts) | <ol style="list-style-type: none"> <li>4. Complete understanding, i.e., do the Board members and Superintendent share the same understanding of the various provisions written in the employment contract?</li> <li>5. Counterparts</li> <li>6. Effect of Policy Amendments</li> <li>7. Severability</li> <li>8. Advice of Counsel</li> </ol> |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

☐ **Miscellaneous Issues**

| <b>Superintendent Contract Term Considerations for the Board</b> | <b>Explanation, Special Considerations, and Resources</b>                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Board Obligations Under the Employment Contract                  | <p>Do all members of the Board understand the District's obligations under the employment contract and what not complying with them will mean to the District?</p> <p>Specifically, are Board members aware of the Board's specific obligations regarding:</p> <ol style="list-style-type: none"> <li>1. The Superintendent Evaluation</li> <li>2. Goal setting</li> <li>3. Required notifications/actions by each party prior to termination of the employment contract</li> </ol> |
| Ongoing Monitoring of Each Party's Compliance with the Contract  | Are the Board and Superintendent actually complying with the terms of the employment contract? Has the Board Attorney explained how the Board should monitor compliance with the employment contract?                                                                                                                                                                                                                                                                               |
| Legislative Issues                                               | How might pending pension reform legislation or other trending legislation affect the employment contract?                                                                                                                                                                                                                                                                                                                                                                          |

**PRESSPlus Comments**

PRESSPlus 1. This Board exhibit is **Rewritten** for PRESS Plus Issue 111. Updates were made in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring a board to conduct a sexual misconduct related employment history review (EHR) when they hire an employee who will have direct contact with children or students, including a superintendent, and for continuous improvement. A redlined version showing the changes made is available at **PRESS** Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 111, March 2023**

## *Document Status: Draft Update*

### **4:45 Insufficient Fund Checks and Debt Recovery**

#### Insufficient Fund Checks

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

#### Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) ~~in the future.~~ [PRESSPlus1](#) To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
  - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before

certification to the IOC for offset.

- b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

#### LEGAL REF.:

15 ILCS 405/10.05 and 10.05d, State Comptroller Act.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

810 ILCS 5/3-806, Uniform Commercial Code.

ADOPTED: September 23, 2020

---

#### PRESSPlus Comments

PRESSPlus 1. The Ill. Office of the Comptroller (IOC) operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to contact a LDRP manager with the IOC to request an IGA with the IOC's office. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's number for local governments is 312-814-3090. Contact the board attorney for advice and assistance. Note that historically, the IOC has been reluctant to pursue school lunch debts under the LDRP. **Issue 112, June 2023**

## *Document Status: Draft Update*

### **4:100 Insurance Management**

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's ~~certified~~licensed<sup>PRESSPlus1</sup> staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of ~~certified~~licensed staff members authorized in [105 ILCS 5/21A-5](#) *et seq.* (new teacher), [105 ILCS 5/2-3.53a](#) (new principal), and [2-3.53b](#) (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

#### Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

#### LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~100 Stat. 222~~, [26 U.S.C. §4980B\(f\)](#) ~~of the I.R.S. Code~~, 42 U.S.C. §300bb-1 *et seq.*

105 ILCS [5/2-3.53a](#), [5/2-3.53b](#), [5/10-20.20](#), [5/10-22.3](#), [5/10-22.3a](#), [5/10-22.3b](#), [5/10-22.3f](#), [5/10-22.34](#), [5/10-22.34a](#), [5/10-22.34b](#), [5/21A-5](#) *et seq.*, and 5/22-15.

[215 ILCS 5/](#), Ill. Insurance Code.

[750 ILCS 75/](#), Ill. Religious Freedom Protection and Civil Union Act.

[820 ILCS 305/](#), Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

~~ADOPTED: September 23, 2020~~

---

## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

## *Document Status: Draft Update*

### **5:230 Maintaining Student Discipline**

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), PRESSPlus1 and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the School Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.:

[105 ILCS 5/24-24.](#)

[23 Ill.Admin.Code §1.280.](#)

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

~~ADOPTED: September 23, 2020~~

---

### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**



## *Document Status: Review and Monitoring*

### **6:10 Educational Philosophy and Objectives**

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to: [PRESSPlus1](#)

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become life long learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

**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](http://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 112, June 2023**

## *Document Status: Review and Monitoring*

### **6:190 Extracurricular and Co-Curricular Activities**

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria: [PRESSPlus1](#)

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsored student groups are governed by School Board policy, 7:330, *Student Use of Buildings - Equal Access*.

#### Academic Criteria for Participation

Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must pass 25 credit hours of high school work per week. A student must have passed and received credit toward graduation for 25 credit hours of high school work for the entire previous semester to be eligible at all during the ensuing semester. Any student-participant failing to meet these academic criteria shall be suspended from further participation in all school-sponsored and school-supported athletic and extracurricular activities until the specified academic criteria are met.

In order to participate in extra-curricular or co-curricular activities and field trips, students must also be in regular attendance at school. Students with seven absences or greater in a semester will be evaluated by administration and may be excluded from participation in these trips. Final determination of participation will be made by the administration.

LEGAL REF.:

[105 ILCS 5/10-20.30](#) and [5/24-24](#).

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

**ADOPTED: September 23, 2020**

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](http://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 112, June 2023**

## *Document Status: Review and Monitoring*

### **6:240 Field Trips**

Field trips are permissible when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives. [PRESSPlus1](#)

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the School Board. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip, and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

LEGAL REF.:

[105 ILCS 5/29-3.1.](#)

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

**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](http://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: Review and Monitoring*

### **7:275 Orders to Forgo Life-Sustaining Treatment**

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. [755 ILCS 40/](#).[PRESSPlus1](#)

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.:

Health Care Surrogate Act, [755 ILCS 40/](#).

[Cruzan v. Director, Missouri Dept. of Health](#), 497 U.S. 261 (1990).

*In re C.A., a minor*, 236 Ill.App.3d 594 (1st Dist. 1992).

**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 <sup>307</sup>PRESS sample (available at PRESS Online by

logging in at [www.iasb.com](http://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 112, June 2023**



## *Document Status: Draft Update*

### **7:305 Student Athlete Concussions and Head Injuries**

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), [PRESSPlus1](#) that provides, without limitation, each of the following:
  - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
  - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
    - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
    - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
  - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
  - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
  - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
  - f. The following individuals must complete concussion training as specified in the [Youth Sports Concussion Safety Act YSCSA](#): all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
  - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a

student's condition may deteriorate rapidly.

2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions*, which includes its *Return to Play (RTP) Policy*. These specifically require that:
  - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
  - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
  - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with [105 ILCS 25/1.15](#).
4. Require all student athletes to view the IHSA video about concussions.
5. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.
9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.

LEGAL REF.:

[105 ILCS 5/22-80](#).

105 ILCS 25/1.15, [Interscholastic Athletic Organization Act](#).

[20 ILCS 2310/2310-307](#), [Civil Administrative Code of Illinois](#).

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

[ADOPTED: September 23, 2020](#)

## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

## *Document Status: Review and Monitoring*

### **7:330 Student Use of Buildings - Equal Access**

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions: [PRESSPlus1](#)

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for noncurricular student groups, clubs, or organizations to meet. *Non-instructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.:

[20 U.S.C. §4071](#) *et seq.*, Equal Access Act.

[Bd. of Ed. of Westside Community Sch. Dist. v. Mergens](#), 496 U.S. 226 (1990).

*Gernetzke v. Kenosha Unified Sch. Dist. No. 1*, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Education Opportunities), 8:20 (Community Use of School Facilities)

**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](http://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 112, June 2023**

## *Document Status: Review and Monitoring*

### **8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities**

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy. [PRESSPlus1](#)

#### Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

#### Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is needed for advertisements on athletic fields, scoreboards, or other building locations. Prior approval is needed from the Superintendent or designee for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

#### LEGAL REF.:

[\*Lamb's Chapel v. Center Moriches Union Free Sch. Dist.\*](#), 508 U.S. 384 (1993).

*Berger v. Rensselaer Central Sch. Corp.*, 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

*Sherman v. Community Consolidated Sch. Dist. 21*, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

*Hedges v. Wauconda Community Unit Sch. Dist. No. 118*, 9 F.3d 1295 (7th Cir. 1993).

[\*Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist.\*](#), 640 F.3d 329 (8th Cir. 2011),

*cert. denied*, 565 U.S. 1036 (2011).

*DiLoreto v. Downey Unified Sch. Dist.*, 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

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](http://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 112, June 2023**

## *Document Status: Review and Monitoring*

### **8:95 Parental Involvement**

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent shall: [PRESSPlus1](#)

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the School Board on the implementation of this policy.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations and Booster Clubs)

~~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](http://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 112, June 2023**





# CARPET WEAVER'S OF PERU

4250 MAHONEY DR PERU IL 61354  
815-410-4999

**Quote Number: ES300231**  
**PO Number:**

**Date:** May 13, 2023 1:08 PM  
**Salesperson:** TONY GENDE

**Sold To:**  
MINOOKA COMMUNITY HIGH SCHOOL  
301 S WABENA AVE  
MINOOKA, IL 60447 County CONTACT - JASON PIPER  
7797020121  
JPIPER@MCHS.NET

**Ship To:**  
BAND ROOM CARPET TILE BID

| Item                                                                 | Qty      | Unit Price | Amount      |
|----------------------------------------------------------------------|----------|------------|-------------|
| DESIGN MEDLEY II - ECOFLEX NXT - 24 X 24 - 18 PER CASE: VARIATION    | 624 SY   | \$56.49    | \$35,249.76 |
| XL STIX 2230 4 GAL PRESSURE: N/A                                     | 10 EA    | \$148.32   | \$1,483.20  |
| ROPPE 4" VINYL COVE BASE-4' STICK: BLACK                             | 300 EA   | \$1.20     | \$360.00    |
| MAPEI ECO 575 CARTRIDGE COVE BASE: MAPEI ECO 575 CARTRIDGE COVE BASE | 8 EA     | \$8.99     | \$71.92     |
| CARPET - INSTALL - CARPET TILE                                       | 5,600 SF | \$0.65     | \$3,640.00  |
| CARPET - MISCELLANEOUS                                               | 300 SF   | \$2.50     | \$750.00    |

|                     |                    |
|---------------------|--------------------|
| <b>Material:</b>    | <b>\$37,164.88</b> |
| <b>Services:</b>    | <b>\$4,390.00</b>  |
| <b>Quote Total:</b> | <b>\$41,554.88</b> |

**Terms and Conditions:**  
STANDARD TERMS AND CONDITIONS

## CARPET WEAVER'S TERMS OF SALE

### 1. TIME OF PAYMENT

Unless otherwise noted, 100% of the purchase price is due at the time of purchase. If payment of less than 100% is agreed upon by the parties, the buyer agrees to pay 1.5% per month (18% per annum) on the unpaid balance.

### 2. WARRANTIES

ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, ARE EXPRESSLY EXCLUDED FROM THIS AGREEMENT, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. BUYER SHALL HAVE ANY WARRANTIES SUPPLIED BY THE MANUFACTURER OR DISTRIBUTOR OF THE PRODUCT.

### 3. COSTS AND ATTORNEYS' FEES

Buyer agrees to pay any costs and attorneys' fees incurred by Carpet Weaver's in order to enforce the terms of this agreement.

### 4. CONSEQUENTIAL DAMAGES

In no event shall Carpet Weaver's be responsible for consequential or incidental damages arising out of any duty it has pursuant to this agreement.

## 5. CHOICE OF LAW AND JURISDICTION

This agreement shall be interpreted in accordance with the laws of the State of Illinois. Any action or proceeding involving any dispute or matter arising under this agreement may only be brought in the United States District Court for the Central District of Illinois or the Circuit Court for the Sixth Judicial Circuit of Illinois, Champaign County, Illinois. Carpet Weaver's and buyer hereby consent to the exercise of personal jurisdiction by any such court with respect to any such cause of action or proceeding. Carpet Weaver's and buyer waive any claim that any action or proceeding brought in any court described above has been brought in an inconvenient forum.

## 6. INTEGRATION

This writing is the final, complete, and exclusive expression of the parties' agreement. Any statements made by Carpet Weaver's or Carpet Weaver's agents or employees that differ from the terms of this agreement shall have no effect. If Carpet Weaver's, at the request of buyer, voluntarily provides assistance of any kind in working with merchandise sold under this agreement, or any part thereof, or in remedying defects or alleged defects, of any kind, at any time, such assistance shall in no case be deemed to imply or provide a warranty of any kind. Any additions, changes, or modifications to this agreement must be done in writing.

## 7. INSTALLATION

The parties acknowledge that Carpet Weaver's does not install any merchandise, but that by acceptance of this proposal, buyer contracts with Carpet Weaver's to act as buyer's agent to contract with an installer for the installation of the materials. Buyer authorizes Carpet Weaver's to issue to installer an installation work order with the specifications listed in this agreement. Buyer agrees to pay to Carpet Weaver's the amount charged for installation to be paid to the installer. Buyer acknowledges that all installers are independent contractors and not employees of Carpet Weaver's.

## 8. RETURNS

Returns and exchanges are subject to approval and must be made within 30 days of product receipt. Returns without a receipt and after 30 days will not be processed. A 25% restocking fee will be added to all returned orders. Returns must be in original condition and packaging to be accepted.

Returns or exchanges are not permitted on (a) opened boxes/containers or special orders unless product is defective, (b) close-outs, odd lots, final sales, special deals, liquidation or clearance items for any reason, or (c) liquids, adhesives or installation accessories such as grout, laminate and hardwood trims and moldings and underlayment's.

## 9. SEVERABILITY

The parties agree that should any provision of this agreement is declared invalid by any court or tribunal of competent jurisdiction, the remaining provisions of the agreement shall not be affected and shall remain in full force and effect.

## 10. FORCE MAJEURE

Carpet Weaver's shall not be responsible for performance issues or delays caused by riot, war, invasion, earth quake, flood, or other natural disaster, strikes or other causes beyond its control.

## 11. SECURITY AGREEMENT

Buyer hereby grants a security interest to Carpet Weaver's in the merchandise sold (and the proceeds thereof) to the extent that the merchandise is not paid for, and to the installer, to the extent that the installation is not paid for. Buyer shall pay all taxes, if any, which may be assessed or levied against the merchandise and shall also pay all other costs and charges reasonably necessary to preserve and protect the merchandise until the sales price and installation are fully paid. The security interest shall terminate upon full payment. Buyer shall keep the merchandise insured against all loss by fire, theft, or other casualty, with an insurance policy satisfactory to Carpet Weaver's in an amount not less than the invoice amount or, if installed, not less than the full value of the real estate on which the property is installed, with loss payable to Carpet Weaver's and the installer as their interests may appear. A Certificate of Insurance shall be provided by buyer upon request by either Carpet Weaver's or the installer. The Certificate of Insurance shall provide that Carpet Weaver's and installer will receive ten (10) days' notice prior to cancellation of any such insurance policy. Buyer agrees not to sell, pledge, or mortgage the merchandise or remove it from the premises on which it may be installed without the written consent of Carpet Weaver's and the installer. Should the buyer default in the prompt payment of the price agreed at the times agreed to or, in the performance of any other term or condition required of the buyer pursuant to this agreement, Carpet Weaver's may exercise any one or more of the rights or remedies accruing to a secured party under the Uniform

Commercial Code and any other applicable law. It is the intention of the buyer, Carpet Weaver's, and installer, that the merchandise sole herein remains personal property, regardless of its location or the extent to which it may be installed upon real property.

12. ASSIGNMENT

Buyer may not sell, transfer, or assign its rights under this agreement to any other party without the written consent of Carpet Weaver's. This agreement, consisting of all terms, including any attachments and exhibits, shall be binding on the respective heirs, administrators, and successors of the buyer, Carpet Weaver's, and installer.

13. HEADINGS

The headings and captions used in this agreement are for reference purposes only and shall not affect the construction of, or be taken into consideration in interpreting this agreement.

BUYER ACKNOWLEDGES AND ACCEPTS THE CONDITIONS OF THIS AGREEMENT, ACKNOWLEDGES READING THOSE CONDITIONS, AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS AGREEMENT.

Signature: \_\_\_\_\_

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

\_\_\_\_\_

# URBAN

**TILE & CARPET CORP.**

**P.O. Box 369**

**Braidwood, IL 60408**

**(815)-634-6310**

April 7, 2023

Minooka Community HS  
301 S. Wabena Ave.  
Minooka, IL 60047

ATTN: Jason Piper

RE: Band Area

## PROPOSAL

We propose to furnish all UNION labor and materials to complete the above project as per site visit, which includes:

Remove existing carpet tile in large band rooms, offices, storage and corridors.

Prep floors to accept new finishes.

Furnish and install Mohawk First One Up II Carpet Tile, color 988 Importance.

Furnish and install Black Vinyl Cove Base and transitions as needed.

All furniture and equipment to be moved by others.

Total: \$24,927.00

Richard W Urban Jr (pres.)

Richard W Urban Jr (President)

4/07/23

DATE



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

---

June 21, 2023

To: Board of Education  
Dr. Robert Schiffbauer, Superintendent

From: John Troy  
Assistant Superintendent & General Counsel

RE: Liability Insurance Bid

In response to a recent notice from our current insurance company that our deductible for wind damage was increasing to \$500,000 dollars the district requested our HR consultant, Bushue & Associates, to solicit bids for insurance coverage. In response to the bid request we received three competitive bids from Liberty Mutual (current insurance provider), ISDA Cooperative, and ICRMT cooperative. The bid totals for each firm are attached.

After reviewing the proposals with Bushue the administration recommends awarding the liability insurance bid to ICRMT (Worthy Insurance) . The deductible for wind damage from ICRMT is \$25,000 vs the \$500,000 from Liberty Mutual and the premium is 1.29% less than what we are paying now and increases our umbrella coverage from \$5 million to \$10 million.

**Minooka CHSD #111 - Renewal Date: 07/01/2023**

**Totals**

| Insurance Agency Name                 | Ramza Ins. Group | Ramza Ins. Group | Ramza Ins. Group /<br>Scholastic Risk<br>Management | Brian Feltes &<br>Associates / Scholastic<br>Risk Management | Worthy Insurance                     | Worthy Insurance                       |
|---------------------------------------|------------------|------------------|-----------------------------------------------------|--------------------------------------------------------------|--------------------------------------|----------------------------------------|
| Insurance Carrier Name                | Liberty Mutual   | Liberty Mutual   | Liberty Mutual / HCC<br>NetGuard                    | ISDA / HCC NetGuard                                          | ICRMT (\$5M SM&M)<br>(\$5M Umbrella) | ICRMT (\$10M SM&M)<br>(\$10M Umbrella) |
| Coverage                              | Current          | Renewal          | Alternate Proposal                                  | Alternate Proposal                                           | Alternate Proposal                   | Alternate Proposal                     |
| Total Property Premium                | 107,557.00       | 155,263.00       | 155,263.00                                          | 314,878.00                                                   | 283,821.00                           | 290,604.00                             |
| Total Liability Premium               | 50,271.00        | 59,571.00        | 59,571.00                                           | 43,229.00                                                    | Included                             | Included                               |
| Total Crime Premium                   | 500.00           | 500.00           | 500.00                                              | 1,173.00                                                     | Included                             | Included                               |
| Total Boiler & Machinery Premium      | Included         | Included         | Included                                            | Included                                                     | Included                             | Included                               |
| Total Inland Marine Premium           | Included         | Included         | Included                                            | 7,702.00                                                     | Included                             | Included                               |
| <b>Commercial Auto</b>                | 85,059.00        | 78,339.00        | 78,339.00                                           | 56,812.00                                                    | Included                             | Included                               |
| <b>Umbrella</b>                       | 19,243.00        | 20,900.00        | 20,900.00                                           | 19,263.00                                                    | Included                             | Included                               |
| <b>School Board Legal Liability</b>   | 31,759.00        | 40,594.00        | 40,594.00                                           | 16,316.00                                                    | Included                             | Included                               |
| <b>Cyber Liability</b>                | -                | -                | 12,880.00                                           | 12,880.00                                                    | Included                             | Included                               |
| <b>Terrorism Coverage (All Lines)</b> | Excluded         | Excluded         | Excluded                                            | Included                                                     | Included                             | Included                               |
| <b>Total Premium</b>                  | \$294,389.00     | \$355,167.00     | \$368,047.00                                        | \$472,253.00                                                 | \$283,821.00                         | \$290,604.00                           |
| <b>Savings</b>                        |                  | (\$60,778.00)    | (\$73,658.00)                                       | (\$177,864.00)                                               | \$10,568.00                          | \$3,785.00                             |
| <b>Percentage of Increase</b>         |                  | 20.65%           | 25.02%                                              | 60.42%                                                       | -3.59%                               | -1.29%                                 |
| <b>Total Premium With Terrorism</b>   |                  | \$360,676.00     | \$373,556.00                                        | \$472,253.00                                                 | \$283,821.00                         | \$290,604.00                           |



## Accidents aren't supposed to happen, but they do.

**smic**

School recess, one-day field trips and general day-to-day activities can all lead to injuries. Having coverage during school hours, or around the clock can insure your loved ones get the care they need without financial hardship to your family.

### ELIGIBILITY

Any enrolled student is eligible for coverage.

### K-12 ACCIDENT PLANS THAT ARE AVAILABLE THROUGH YOUR SCHOOL:

- School Time Accident Only
- 24-Hour Accident Only
- Interscholastic Sports
- 24-Hour Dental

All available plans are offered by Special Markets Insurance Consultants, Inc. To research which plans are being offered by your school, please visit our website's online enrollment tool at [www.k12specialmarkets.com](http://www.k12specialmarkets.com)

### PAYMENT

Parents or guardians of students are responsible for enrollment and premium payment.

### HOW TO ENROLL

Enrolling is easy and only takes a few minutes.

Go to [www.k12specialmarkets.com](http://www.k12specialmarkets.com).

1. Click on Coverage Details at the top,
2. Select State and click "Look Up"
3. Click on School or District
4. Click on link to display plan details.

Parents can either print and complete the enrolment application to mail with check or money order or:

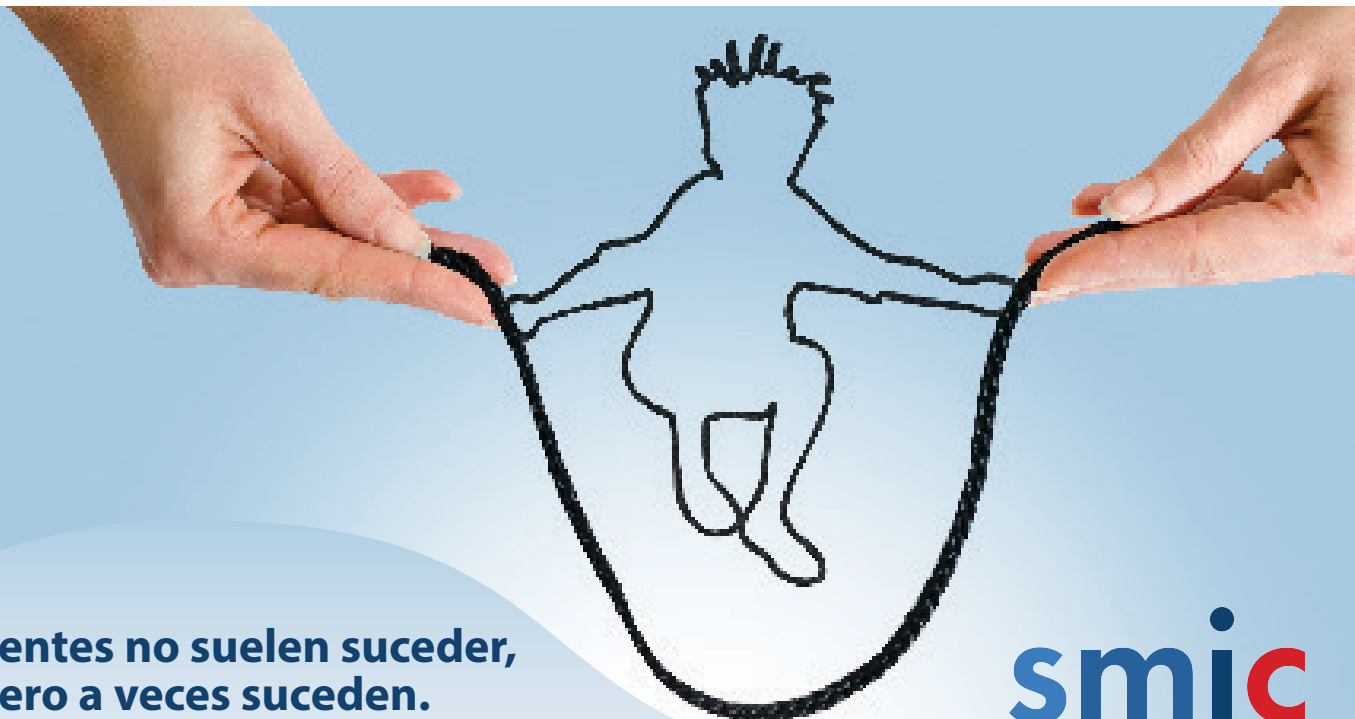
You can enroll online:

1. Enroll online by clicking "Enroll Now"
2. Select State and click "Look Up"
3. Click on School or District
4. Select school location name (if applicable)
5. Check the plan options
6. Complete online application (more than one child can be enrolled on the same application)
7. Pay by credit/debit
8. Print ID card

**FOR QUESTIONS, CALL** (800) 727-7642 ext. 6103

For further details of the coverage outlined above, including costs, benefits, exclusions and any reductions or limitation, and the terms under which the policy may be continued in force, please refer to [www.k12specialmarkets.com](http://www.k12specialmarkets.com). Students are able to purchase coverage only if his/her school district is a policyholder with the insurance company.





## Accidentes no suelen suceder, pero a veces suceden.

**smic**

Recesos escolares, paseos y las actividades diarias en general pueden ocasionar lesiones. Contar con cobertura durante el horario escolar, o en todo momento, te asegura que tus seres queridos puedan obtener el cuidado necesario sin crear problemas financieros para tu familia.

### ELIGIBILIDAD

Cualquier estudiante registrado es elegible para obtener cobertura.

### SEGURO ESCOLAR DE ACCIDENTES PARA ESTUDIANTES (K-12) DISPONIBLE A TRAVÉS DE SU ESCUELA:

- Accidentes en la Escuela
- Accidentes las 24 Horas al Día
- Deportes Interescolares
- Dental 24 Horas

Todos los planes disponibles son ofrecidos por Special Markets Insurance Consultants, Inc. Por favor visite nuestro servicio de matriculación en línea en **[www.k12specialmarkets.com](http://www.k12specialmarkets.com)** para obtener información acerca de los planes que su escuela ofrece.

### PAGO

La inscripción y el pago de la prima son responsabilidad de los padres y/o representantes del estudiante.

### COMO MATRICULARSE

Matricularse por internet es fácil y lleva sólo unos minutos.

Vaya a **[www.k12specialmarkets.com](http://www.k12specialmarkets.com)**.

1. Haga clic en "Coverage Details" en la parte superior
2. Seleccione su estado y haga clic en "Look Up"
3. Haga clic en su Escuela o Distrito Escolar
4. Haga clic en el nombre para mostrar detalles del plan

Parientes pueden imprimir y completar la aplicación para mandarla por correo o por orden de pago.

### O TAMBIEN:

Pueden inscribirse vía web:

1. Inscribáse vía web haciendo clic en "enroll now:
2. Seleccione su estado y haga clic en "look up"
3. Haga clic en su Escuela o Distrito Escolar
4. Seleccione el nombre de su escuela (si es posible)
5. Verifique las opciones del plan
6. Complete la aplicación vía web (dos o más niños pueden ser inscriptos en la misma aplicación)
7. Pague con tarjeta de débito o crédito
8. Imprima su tarjeta de identificación

**PARA PREGUNTAS, LLAME AL** (800) 727-7642 ext. 6103

Por favor, visite [www.k12specialmarkets.com](http://www.k12specialmarkets.com) para obtener información adicional acerca de la cobertura de este plan, precios, beneficios, exclusiones, reducciones o limitaciones y los términos bajo los cuales la póliza pueda continuar activa. Los estudiantes sólo pueden obtener cobertura si su distrito escolar está asegurado con la compañía de seguros.

2022 – 2023 STUDENT ACCIDENT INSURANCE COVERAGE

**OPTIONAL SCHOOL-TIME ACCIDENT COVERAGE** - Insurance coverage is provided for covered Injuries incurred during the hours and days when school is in session and while attending or participating in school sponsored and supervised activities on or off school premises. Includes participation in: Interscholastic Sports, excluding high school interscholastic tackle football (see below Optional Football Coverage option); Summer Recreation Activities sponsored by the school; One-Day School Field Trips (no Overnight) and School Sponsored Religious Activities. Coverage is provided for traveling to, during or after such activities as a member of a group in transportation furnished or arranged by the Policyholder and traveling directly to or from their home premises and the school or the site of a covered activity.

**OPTIONAL 24-HOUR ACCIDENT COVERAGE** - Insurance coverage is provided around the clock, 24 Hours per day. Provides coverage during the weekends and vacation periods including the entire summer. Students are protected while at Home or away, any place, any time, anywhere. Coverage is provided for participation in Interscholastic Sports, excluding high school interscholastic tackle football (see below Optional Football Coverage option).

**OPTIONAL FOOTBALL COVERAGE** - Covers Accidents occurring while participating in high school interscholastic tackle football practice or competition. Travel is covered when going directly and uninterruptedly to or from such practice or competition as part of a group in transportation furnished or arranged by the Policyholder. Refer to benefits and limitations described inside this brochure. Optional Football Coverage begins on the date of premium receipt and ends on the last day of practice or competition. Ninth Graders who play with 9<sup>th</sup> graders ONLY are not charged extra for football coverage. Their Optional School-Time or Optional 24-Hour Accident Coverage will apply if purchased.

**OPTIONAL 24-HOUR DENTAL COVERAGE (Can be purchased separately or with other coverage)** – Insurance coverage is in effect 24 Hours a day. Injury must be treated within 60 days after the Accident occurs. Benefits are payable within 36 months after the date of Injury. The maximum eligible expenses payable per covered Injury is \$10,000. In addition, when the dentist certifies that treatment must be deferred until after the Benefit Period, deferred benefits will be paid to a maximum of \$2,500. The Student must be treated by a legally qualified dentist who is not a member of the student’s Immediate Family for Injury to teeth. Coverage is limited to treatment of sound, natural teeth.

**COVERAGE PERIOD** – Coverage under the Optional School-Time Accident Coverage, the Optional 24-Hour Accident Coverage and the Optional 24-Hour Dental Coverage starts on the date of premium receipt by the Plan Administrator but not before the start of the school year. Optional School-Time Accident Coverage ends at the close of the regular nine-month school term, except while the student is attending academic classroom sessions exclusively sponsored and solely supervised by the School during the summer. Optional 24-Hour Accident Coverage and Dental Coverage ends when school reopens for the following school year. Coverage is available under the plan throughout the school year at the premiums quoted **(no pro rata premiums available)**.

| SCHEDULE OF BENEFITS                                                                                                      |                                                             |                            |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------|
| Coverage for Injuries due to Accident only                                                                                |                                                             |                            |
| Maximum Benefit:                                                                                                          | PLAN A                                                      | PLAN B                     |
| School-Time Option                                                                                                        | \$50,000                                                    | \$25,000                   |
| 24-Hour Option                                                                                                            | \$50,000                                                    | \$25,000                   |
| Football Option                                                                                                           | \$50,000                                                    | \$25,000                   |
| Injuries Involving Motor Vehicles                                                                                         | \$10,000                                                    | \$10,000                   |
| Death Benefit/Double Dismemberment                                                                                        | \$20,000                                                    | \$20,000                   |
| Single Dismemberment                                                                                                      | \$10,000                                                    | \$10,000                   |
| Loss Period for Medical Benefits                                                                                          | Treatment must begin within 60 days from the date of Injury |                            |
| Benefit Period for Medical and AD&D/Loss of Sight Benefits                                                                | 1 Year                                                      | 1 Year                     |
| Excess Coverage Applicability                                                                                             | \$100 Primary Excess                                        | \$100 Primary Excess       |
| Other Plan Reduction Percentage<br>(see Excess Coverage Provision)                                                        | 50%                                                         | 50%                        |
| Hospital/Facility Services - Inpatient                                                                                    |                                                             |                            |
| Hospital Room and Board (Semi-Private Room Rate)                                                                          | 100% RE*                                                    | 100% RE*                   |
| Hospital Intensive Care                                                                                                   | 100% RE*                                                    | 100% RE*                   |
| Inpatient Hospital Miscellaneous                                                                                          | \$1,200 Per Day                                             | \$600 Per Day              |
| Hospital/Facility Services - Outpatient                                                                                   |                                                             |                            |
| Outpatient Hospital Miscellaneous<br>(Except physician services and x-rays paid as below)                                 | 80% RE*                                                     | \$1,000 Maximum            |
| Day Surgery Miscellaneous                                                                                                 | 80% RE*                                                     | \$1,500 Maximum            |
| Hospital Emergency Room                                                                                                   | 80% RE*                                                     | \$100 Maximum              |
| Physician's Services                                                                                                      |                                                             |                            |
| Surgical                                                                                                                  | 80% RE*                                                     | 80% RE* to \$1,000 Maximum |
| Assistant Surgeon                                                                                                         | 25% of Surgical Benefits                                    | 25% of Surgical Benefits   |
| Anesthesiologist                                                                                                          | 25% of Surgical Benefits                                    | 25% of Surgical Benefits   |
| Physician's Non-surgical Treatment (Except as below)                                                                      | 80% RE*                                                     | \$30 Per Day               |
| Physician's Outpatient Treatment in connection with<br>Physical Therapy and/or Spinal Manipulation                        | 80% RE* / 10 Visits Maximum                                 | \$30/Visit / \$300 Maximum |
| Other Services                                                                                                            |                                                             |                            |
| Registered Nurses' Services                                                                                               | 100% RE*                                                    | 100% RE*                   |
| Prescriptions - outpatient                                                                                                | \$300 Maximum                                               | \$100 Maximum              |
| Laboratory Tests – Outpatient                                                                                             | \$500 Maximum                                               | \$150 Maximum              |
| X-rays, includes interpretation - outpatient                                                                              | 80% RE*                                                     | \$300 Maximum              |
| Diagnostic Imaging (MRI, CAT Scan, etc) includes interpretation                                                           | 80% RE*                                                     | \$150 Maximum              |
| Ground Ambulance                                                                                                          | \$1,000 Maximum                                             | \$500 Maximum              |
| Air Ambulance                                                                                                             | \$1,000 Maximum                                             | \$500 Maximum              |
| Durable Medical Equipment (includes Orthopedic Braces & Appliances)                                                       | \$500 Maximum                                               | \$250 Maximum              |
| Replacement of eyeglasses, hearing aids, contact lenses,<br>if medical treatment is also received for the covered injury. | \$400 Maximum                                               | \$200 Maximum              |
| Dental Treatment to sound, natural teeth due to covered injury                                                            | \$1,500 Maximum                                             | \$750 Maximum              |
| *RE means Reasonable Expense                                                                                              |                                                             | GER_0318 EFTB(0040)        |

2022 – 2023 ENROLLMENT APPLICATION (please print or type)

|                                                            |                      |                                   |                                   |                       |                                   |                                  |
|------------------------------------------------------------|----------------------|-----------------------------------|-----------------------------------|-----------------------|-----------------------------------|----------------------------------|
| Student’s Last Name                                        | Student’s First Name | Student’s Middle Initial          | Grade                             |                       |                                   |                                  |
| Address _____                                              |                      | City _____                        | State _____ Zip _____             |                       |                                   |                                  |
| Telephone Number _____                                     |                      | Birthdate _____                   |                                   |                       |                                   |                                  |
| School District _____                                      |                      | Name of School _____              |                                   |                       |                                   |                                  |
| Check your selection:                                      | Plan A               | Plan B                            | Plan A                            | Plan B                |                                   |                                  |
| School-Time                                                | Grades PreK-8        | <input type="checkbox"/> \$ 39.00 | <input type="checkbox"/> \$ 20.00 | Football Grades 9-12  | <input type="checkbox"/> \$185.00 | <input type="checkbox"/> \$95.00 |
|                                                            | Grades 9-12          | <input type="checkbox"/> \$ 70.00 | <input type="checkbox"/> \$ 40.00 | Dental                | <input type="checkbox"/> \$ 15.00 | <input type="checkbox"/> \$15.00 |
| 24-Hour                                                    | Grades PreK-8        | <input type="checkbox"/> \$181.00 | <input type="checkbox"/> \$ 73.00 |                       |                                   |                                  |
|                                                            | Grades 9-12          | <input type="checkbox"/> \$272.00 | <input type="checkbox"/> \$125.00 |                       |                                   |                                  |
| Please make check payable to Gerber Life Insurance Company |                      |                                   |                                   |                       |                                   |                                  |
| Signature of Parent or Guardian _____                      |                      | 326                               | Date _____                        | Total Enclosed: _____ | 0040                              |                                  |

**EXCESS COVERAGE PROVISION** The Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies. This provision will not apply if the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability. Any covered Hospital and Professional Services Benefits payable under this provision will be reduced by the Other Plan Reduction Percentage shown under Excess Coverage Provision Applicability if: 1) The Insured has coverage under any Other Plan; 2) The Other Plan is an HMO, PPO or similar arrangement; and 3) The Insured does not use the facilities or services of the HMO, PPO or similar arrangement. Any covered Hospital and Professional Service will not be reduced for emergency treatment within 24 hours after a covered Accident which occurred outside the geographic service area of the HMO, PPO or similar arrangement.

**Definitions** for purposes of the Accident Medical Benefits-Hospital and Professional Services Benefits provided by this Policy: **HMO** or Health Maintenance Organization means any organized system of health care that provides health maintenance and treatment services for a fixed sum of money agreed and paid in advance to the provider or service. **PPO** or Preferred Provider Organization means an organization offering health care services through designated health care providers who agree to perform those services at rates lower than non-Preferred Providers.

**MEDICAL BENEFITS** When a covered Injury to a student results in 1) treatment by a legally qualified Physician or surgeon (other than a member of the immediate family or person retained by the school) or 2) Hospital confinement, and treatment begins within 60 days from the date of Injury, the Company will pay the benefit as shown in the Schedule of Benefits, subject to the Excess Coverage Provision above. Only eligible medical expenses incurred by the Insured within 52 weeks from the date of the Accident are covered. Benefits for any one Accident shall not exceed in the aggregate the maximum stated in the Medical Benefit plan purchased. Expenses incurred after one year from the date of Injury are not covered, even though the service is a continuing one, or one that is necessarily delayed beyond one year from the date of Injury.

**ACCIDENTAL DEATH, DISMEMBERMENT AND LOSS OF SIGHT** When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight then the Company will pay the benefit stated in the schedule for that Loss. The Loss (other than Loss of Life in PA) must be sustained within 365 days after the date of the Accident. The maximum benefit payable under this provision is stated in the Schedule of Benefits under Maximums and Benefit Period: 1) Life 2) Both Hands or Both Feet or Sight of Both Eyes; 3) Loss of One Hand and One Foot; 4) Loss of One Hand and Entire Sight of One Eye; 5) Loss of One Foot and Entire Sight of One Eye; 6) Loss of One Hand or Foot; 7) Loss of Sight in One Eye; 8) Loss of Thumb and Index Finger of Same Hand. Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of one eye. Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand). Severance means the complete separation and dismemberment of the part from the body. If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit. Benefits paid under this provision will be paid in addition to any other benefits provided by the Policy. Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

**DEFINITIONS** **Injury** means bodily injury caused by an Accident. The Injury must occur while the Policy is in force and while the Insured is covered under the Policy. The Injury must be sustained as stated on the face page of the Policy, except where specifically stated otherwise in the Policy. **Accident** means a sudden, unexpected and unforeseen, identifiable event producing at the time objective symptoms of an Injury. The Accident must occur while the Insured is covered under the Policy. **Other Plan** means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers’ Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or “No-Fault” auto legislation, where applicable. **Reasonable Expense** means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

**EXCLUSIONS** No Benefits are payable for Hospital and Professional Services for the following: 1) Injuries which are not caused by an Accident; 2) Treatment for hernia, regardless of cause, Osgood Schlatter’s disease, or osteochondritis; 3) Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile; 4) Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured’s Physician; 5) Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid; 6) Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association; 7) Treatment performed by a member of the Insured’s Immediate Family or by a person retained by the School; 8) Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane (in Missouri while sane); violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician; 9) Medical expenses for which the Insured is entitled to benefits under any (a) Workers’ Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation; 10) Expense incurred for treatment of temporomandibular joint dysfunction and associated myofacial pain; and 11) Expenses incurred for experimental or investigational treatment or procedures.

**RETAIN THIS DESCRIPTION FOR YOUR RECORDS**

This is not a Policy, rather a brief description of the benefits provided under the master policy issued to the school. Please refer to the master policy for further details. **IMPORTANT NOTICE – THIS POLICY DOES NOT PROVIDE COVERAGE FOR SICKNESS. This brochure has been designed to illustrate the highlights of this insurance. All information in this brochure is subject to the provisions of Policy Form COL-11, underwritten by Gerber Life Insurance Company (the Company). If there is any conflict between this brochure and the Policy, the Policy will prevail. Please see the Master Policy for individual state details.**

**HOW TO FILE A CLAIM**

Written notice of claim must be given to the Company within 90 days after the occurrence or commencement of any loss covered by this policy, or as soon thereafter as is reasonably possible. Notice given by or on behalf of the Named Insured to the Company, with information sufficient to identify the Named Insured shall be deemed notice to the Company. Written proof of loss must be furnished to the Company at its said office within 90 days after the date of such loss.

In the event of an Accident, students should: 1) Secure treatment at the nearest medical facility of their choice; 2) If you have other insurance, submit your claim to your other insurer. When you receive the explanation of benefits notice from your primary carrier, sent it to us; 3) Obtain a receipt (if payment of any bills were made) and itemized copy of charges from the provider of medical services and send copies of their itemized bills and the fully completed and **signed** accident claim form to the claims office – mail all correspondence to WEB-TPA, P.O. Box 2415, Grapevine, TX 76099-2415; and 3) **Call 1-866-975-9468** with any Claims questions.

|                                      |                                                         |
|--------------------------------------|---------------------------------------------------------|
| <b>UNDERWRITTEN BY:</b>              | <b>MARKETING AGENT:</b>                                 |
| <b>Gerber Life Insurance Company</b> | <b>Zevitz Student Accident Insurance Services, Inc.</b> |
| <b>White Plains, NY 10605</b>        | <b>(847) 374-0888</b>                                   |
| <b>-----</b>                         |                                                         |

*To apply for coverage, please enroll on-line with a credit card at [www.k12specialmarkets.com](http://www.k12specialmarkets.com) or cut along the dotted line, complete the form and mail it, along with your check or money order, to the Please Return To: address shown below.*

|                          |                                                         |
|--------------------------|---------------------------------------------------------|
| <b>Please Return To:</b> | <b>Zevitz Student Accident Insurance Services, Inc.</b> |
|                          | <b>c/o K12Special Markets Plan Administrators</b>       |
|                          | <b>1055 Main Street, Suite 101</b>                      |
|                          | <b>Stevens Point, WI 54481</b>                          |

**GERBER LIFE INSURANCE COMPANY**  
1311 MAMARONECK AVENUE, WHITE PLAINS, NY 10605  
1 (800) 727-7642  
(Herein called the Company)

**Policy Number:** 13-060255-21

**Name and Address of Policyholder:** Minooka Community High School District #111  
26655 W Eames Street  
Channahon, IL 60410

**Policy Effective Date:** August 14, 2021

**Policy Termination Date:** August 13, 2022

This Policy is a legal contract between the Policyholder and the Company.

This Policy describes the terms and conditions of insurance. This Policy goes into effect subject to its applicable terms and conditions at 12:01 A.M. on the Policy Effective Date shown above at the Policyholder's address. It will remain in effect for the duration of the Policy Term shown above if the premium is paid according to the agreed terms. This Policy terminates at 12:00 A.M., on the day following the last day of the Policy Term unless the Policyholder and the Company agree to continue coverage under this Policy for an additional Policy Term. The laws of the State of Issue shown above govern this Policy.

The Company and the Policyholder agree to all the terms of this Policy.

**Description**

Except where specifically stated otherwise, this Policy covers the Insured only for Injury sustained while:

1. Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School.
2. Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School.
3. Traveling directly (uninterruptedly) to and from the Insured's Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.

**BLANKET STUDENT ACCIDENT POLICY**  
**THIS IS A LIMITED POLICY**  
**THIS POLICY PAYS BENEFITS FOR SPECIFIC LOSSES FROM ACCIDENT ONLY**  
**THIS POLICY DOES NOT PAY BENEFITS FOR LOSS CAUSED BY SICKNESS**  
**THIS POLICY IS NON-RENEWABLE**

**PLEASE READ YOUR POLICY CAREFULLY**

**SIGNED FOR GERBER LIFE INSURANCE COMPANY**



President and CEO



Secretary

## **CONTENTS**

|                                              | <b>Page</b>  |
|----------------------------------------------|--------------|
| <b>Face Page</b>                             | <b>1</b>     |
| <b>Schedule of Benefits</b>                  | <b>3</b>     |
| <b>Other Coverages/Other Benefits</b>        | <b>4</b>     |
| <b>Definitions</b>                           | <b>5-7</b>   |
| <b>Policy Effective and Termination Date</b> | <b>7</b>     |
| <b>Exclusions</b>                            | <b>7</b>     |
| <b>Excess Coverage</b>                       | <b>7</b>     |
| <b>Hospital and Professional Services</b>    | <b>8</b>     |
| <b>Optional Coverages</b>                    | <b>9</b>     |
| <b>General Provisions</b>                    | <b>10</b>    |
| <b>Payment of Benefits</b>                   | <b>10-11</b> |

## **CATASTROPHIC ACCIDENT MEDICAL SCHEDULE OF BENEFITS**

### **Plan Medical and AD&D BSC 583**

#### **HOSPITAL AND PROFESSIONAL SERVICES BENEFITS**

The Injury must be treated within 180 days after the Accident occurs.

Services must be received within 10 years from the date of the Accident. Expenses incurred after 10 years from the date of the Accident are not covered even though the service is a continuing one or one that is necessarily delayed beyond 10 years from the date of the Accident.

#### **Maximums and Benefit Period (All maximums are subject to the COVERAGE and LIMITATIONS as stated below.)**

Maximum Aggregate Limit of Liability: \$5,000,000

Maximum Medical Expense Amount: \$5,000,000

Accidental Death, Dismemberment, or Loss of Sight, Speech and Hearing Benefit: \$15,000

Single Dismemberment: \$10,000

Double Dismemberment: \$15,000

Benefit Period: Ten Years from the date of Accident

#### **Deductible**

The Deductible is: \$25,000. Medical Expenses payable under any Other Plan will be used to satisfy or reduce the Deductible.

Deductible Establishment Period: 2 years

#### **COVERAGE AND LIMITATIONS (All limitations are stated per Injury.)**

##### ***Hospital/Facility Services***

##### **Inpatient**

1. HOSPITAL ROOM AND BOARD: 100% of Reasonable Expenses up to the semi-private room rate
2. HOSPITAL INTENSIVE CARE: 100% of Reasonable Expenses
3. INPATIENT HOSPITAL MISCELLANEOUS: 100% of Reasonable Expenses
4. CONFINEMENT IN AN EXTENDED CARE FACILITY: 100% of Reasonable Expenses per calendar year to a maximum of \$365,000

##### **Outpatient**

1. OUTPATIENT HOSPITAL MISCELLANEOUS (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. HOSPITAL EMERGENCY ROOM: 100% of Reasonable Expenses
3. FREE - STANDING AMBULATORY SURGICAL FACILITY: 100% of Reasonable Expenses
4. HOSPITAL EMERGENCY ROOM PHYSICIAN: 100% of Reasonable Expenses

##### ***Physician's Services***

1. SURGICAL: 100% of Reasonable Expenses
2. ASSISTANT SURGEON: 100% of Reasonable Expenses
3. ANESTHESIOLOGIST: 100% of Reasonable Expenses

4. PHYSICIAN'S NON-SURGICAL TREATMENT (EXCEPT AS IN 5. BELOW): 100% of Reasonable Expenses
5. PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 100% of Reasonable Expenses to a maximum of \$100,000

**Other Services**

1. REGISTERED NURSES' SERVICES: 100% of Reasonable Expenses
2. PRESCRIPTIONS (DISPENSED BY A LICENSED PHARMACIST) - OUTPATIENT: 100% of Reasonable Expenses
3. LABORATORY TESTS - OUTPATIENT: 100% of Reasonable Expenses
4. X-RAYS (INCLUDES INTERPRETATION) - OUTPATIENT: 100% of Reasonable Expenses
5. DIAGNOSTIC IMAGING (MRI, CAT SCAN, ETC.) - INCLUDES INTERPRETATION: 100% of Reasonable Expenses
6. GROUND AMBULANCE: 100% of Reasonable Expenses
7. AIR AMBULANCE: 100% of Reasonable Expenses
8. DURABLE MEDICAL EQUIPMENT - INCLUDES ORTHOPEDIC BRACES AND APPLIANCES: 100% of Reasonable Expenses to a maximum of \$25,000
9. DENTAL TREATMENT: 100% of Reasonable Expenses for the treatment, repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery and treatment for gingivitis resulting from trauma. When the dentist certifies that treatment will continue beyond the 52 week benefit period the Company will continue to cover the incurred expenses at 100% of Reasonable Expenses; provided such expenses are incurred within 2 years from the date of first treatment for Injury.
10. COMBINED HOME HEALTH AND CUSTODIAL CARE: 100% of Reasonable Expenses per calendar year to a maximum of \$100,000
11. TREATMENT OF MENTAL OR NERVOUS DISORDERS: 100% of Reasonable Expenses for Physician fees to \$50 per visit, 1 visit per day maximum, to a maximum of 50 visits per calendar year. Inpatient Hospital a maximum stay of up to 45 days.
12. PROSTHETIC DEVICES: Reasonable Expenses during the first two years after the Accident to a maximum of \$100,000. Reasonable Expenses are payable immediately thereafter and shall not exceed \$100,000 (\$200,000 if amputation of the leg is above the knee). The maximum benefit amount payable is \$300,000 if amputation of the leg is above the knee).
13. HEART OR CIRCULATORY MALFUNCTION: \$10,000 maximum benefit for loss of life

### **Other Benefits**

All **(Senior High)** interscholastic athletes, cheerleaders, band members, majorettes, student coaches, student managers and student trainers while: (a) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (b) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (c) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (d) participating in band or majorette practice or while performing as a band member or majorette at a school sponsored event. Coverage and Limitations stated for Hospital and Professional Services for the Medical Only (BSC 583) option chosen by the School apply. All provisions in this Policy apply to this coverage. (Premium: \$3,100.00 (CPC 120))

**Overnight Field Trip Coverage (151)** - Coverage and Limitations stated for Hospital and Professional Services for the Medical Only (BSC 583) option apply to all students participating in Overnight Field Trips, which are sponsored and supervised by the school. Travel is also covered when going directly and uninterruptedly to and from such activity. All provisions in this Policy apply to this coverage.



## DEFINITIONS

Key terms used in this Policy are defined below. They are capitalized wherever they appear in this Policy.

**Accidental Bodily Injury** (herein referred to as Injury) means injury or injuries sustained by the Insured which are the direct result of an accident, independent of disease or bodily infirmity, which occur while: 1) covered under this Policy while in force; and 2) must be sustained as stated on the face page of this Policy, except where specifically stated otherwise in this Policy.

**Custodial Care** means Medically Necessary services or treatment which, regardless of where provided:

1. Could be rendered safely by a person without medical skills; and
2. Provides a routine level of maintenance care designed mainly to help the patient with daily living activities, including (but not limited to):
  - a) personal care such as help in walking and getting in and out of bed; help with bathing; help with eating by spoon, tube or gastrostomy; exercising; dressing; enema and using the toilet;
  - b) homemaking such as preparing meals or special diets;
  - c) moving the patient;
  - d) acting as companion or sitter;
  - e) supervising medication which can usually be self-administered;
  - f) oral hygiene; and
  - g) ordinary skin and nail care; or
3. In the case of a Totally Disabled Insured, cannot be self-administered.

No benefits will be paid for Custodial Care services or treatment which is provided by a member of the Insured's Immediate Family or by an individual who resides with the Insured, unless specifically agreed to by the Company. Custodial Care does not include Home Health Care services or treatment.

**Custodial Care Expense** means the Reasonable and Customary charges for Medically Necessary Custodial Care services or treatment.

**Deductible** means the Reasonable Expenses that are Medically Necessary which the Insured must incur, per Injury, before the Company pays any benefits under the Hospital and Professional Services Benefits provision.

**Dental Expense** means the Reasonable Expense for Medically Necessary repair or replacement of sound, natural teeth.

**Emergency** means:

1. A situation which requires hospitalization or medical care for an Injury caused by the sudden, unexpected onset of a medical condition with acute symptoms of sufficient severity and pain to require immediate medical care; and
2. In the absence of which one could reasonably expect that one or more of the following would occur:
  - (a) The Insured's health would be placed in serious jeopardy.
  - (b) There would be serious impairment of the Insured's bodily functions.
  - (c) There would be serious dysfunction of any of the Insured's bodily organs or parts.

**Extended Care Facility** means an institution operating pursuant to applicable state law which is engaged in providing, for a fee, skilled nursing care and related services and Physical Therapy services under the supervision of a Physician and registered nurses, to persons convalescing from illness or Injury. It must have facilities for ten (10) or more inpatients and maintain clerical records on all of its patients. To qualify as a Medical Expense under this Policy, the Insured's confinement in an Extended Care Facility must:

1. Start within five (5) days after the Insured has been continuously confined for at least five (5) days in a Hospital as a result of a covered Accident;
2. Be for treatment of the Injuries resulting from such covered Accident;
3. Be one during which a Physician's visits the Insured at least once every thirty (30) days;
4. Be certified to be Medically Necessary by the attending Physician; and

Not be for routine Custodial Care.

**Free - Standing Ambulatory Surgical Facility** means any public or private establishment which:

1. Has an organized medical staff;
2. Has permanent facilities that are equipped and operated mainly for the purpose of performing surgical procedures;
3. Provides continuous services of Physicians and registered nurses, whenever a patient is in the facility; and
4. Does not provide services or other accommodations for patients to stay overnight.

**Home Health Care** means nursing care and treatment, to an Insured in their home, which is part of an overall extended treatment plan and; (a) is required for progressive and positive improvement of the Insured's medical condition; or (b) is necessary to provide care and treatment that cannot be self administered for a Totally Disabled Insured. To qualify for Home Health Care:

1. The plan must be established and approved in writing by the attending Physician, including certification in writing by the attending Physician that confinement in a Hospital or Extended Care Facility would be required in the absence of Home Health Care; and
2. Nursing care and treatment must be provided by a Hospital certified to provide Home Health Care services or by a certified Home Health Care agency; and
3. Home Health Care services must commence within seven (7) days of discharge from a Hospital or Extended Care Facility or Rehabilitation Facility and be preceded by a Hospital or Extended Care Facility or Rehabilitation Facility confinement of five (5) days or more.

Home physical, speech, and occupational therapies will be covered when initiated in conjunction with discharge placement through a Rehabilitation Facility and approved by the attending Physician.

No benefits will be paid for Home Health Care services which are provided by a member of the Insured's Immediate Family or by an individual who resides with the Insured, unless specifically agreed to by the Company. Home Health Care does not include Custodial Care Expense.

**Hospital** means an institution that meets all of the following:

1. It is licensed as a Hospital pursuant to applicable law;
2. It is primarily and continuously engaged in providing medical care and treatment to sick and injured persons;
3. It is managed under the supervision of a staff of medical doctors;
4. It provides 24-hour nursing services by or under the supervision of a graduate registered nurse (R.N.);
5. It has medical, diagnostic and treatment facilities, with major surgical facilities on its premises, or available on a prearranged basis; and
6. It charges for its services.

Hospital also means a psychiatric hospital as defined by Medicare. It must be eligible to receive payments under Medicare.

A Hospital is mainly not a place for rest, a place for the aged, a place for the treatment of drug addicts or alcoholics, or a nursing home.

**Immediate Family** means a person who is related to the Insured in any of the following ways: spouse, brother-in-law, sister-in-law, daughter –in-law, son-in-law, mother in-law, father-in-law, parent (includes stepparent), brother or sister (includes stepbrother or stepsister), or child (includes legally adopted or stepchild).

**Inpatient** means a person confined in a Hospital for at least one full day and charged room and board.

**Insured** means any person, attending a School, for whom insurance is in force under this Policy and when due, the required premium has been paid for. A person's insurance takes effect and terminates as stated in the Policy Effective Date and Policy Termination Date provision.

**Intoxication** means that which is defined and determined by the laws of the jurisdiction where the Injury or cause of the Injury was occurred.

**Loss** means Medical Expense incurred as a result of a covered Injury. With the respect to the Accidental Death, Dismemberment, or Loss of Sight, provision, Loss means loss of life, loss of hand, foot or sight, as described in that provision.

**Medical Expense** means the Reasonable Expense charged:

1. Of a professional ambulance service for Medically Necessary transportation to and from a Hospital;
2. Of a Physician for Medically Necessary care and treatment;
3. Of a Hospital for Medically Necessary inpatient services, including room and board (not exceeding the semi-private room rate for each day of confinement unless a private room is Medically Necessary);
4. For Medically Necessary hospital inpatient services and supplies, including intensive care services, and daily Hospital charges for personal Hospital services (including television, radio, telephone, barber, and beauty services to a maximum payment as shown in the Plan of Insurance);
5. For Medically Necessary out-patient and emergency room care and treatment;
6. For confinement in an Extended Care Facility;
7. For Home Health Care; and
8. For medical or surgical services, prescription drugs, and other medical supplies commonly used for therapeutic or diagnostic services, which are Medically Necessary and prescribed by a Physician operating within the scope of his or her license.

**Medically Necessary** means medical and dental treatment which:

1. Are essential for diagnosis, treatment or care of the Injury or Accident for which it is prescribed or performed;
2. Meets generally accepted standards of medical practice; and
3. Are ordered by a Physician and performed under his or her care, supervision or order.

**Other Plan** means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers' Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or "No-Fault" auto legislation, where applicable.

**Outpatient** means an Insured receiving care from a Physician, a Hospital or a Free Standing Ambulatory Surgical Facility but who is not undergoing confinement and is not charged room and board.

**Physical Therapy** means any form of physical therapy, whether by machine or hand, by use of exercise, manipulation, massage, adjustment, heat or cold, air, light, water, electricity or sound.

**Physician** means a currently licensed practitioner of the healing arts performing within the scope of a license which is issued under the laws of the state of practice. It does not include the Insured or his/her Immediate Family.

**Reasonable Expense** means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

**Rehabilitation Facility** means a legally operating institution or part of an institution which has a transfer agreement with one or more Hospitals and which is primarily engaged in providing comprehensive multi-disciplinary physical rehabilitative services or rehabilitation inpatient care and is duly licensed by the appropriate government agency to provide such services. It does not include institutions which provide only minimal care, Custodial Care, care for the terminally ill, or part-time care services; nor an institution which primarily provides treatment for mental disorders, chemical dependency, or tuberculosis, except if such facility is licensed, certified, or approved as a Rehabilitation Facility for the treatment of medical conditions, drug addictions, or alcoholism in the jurisdiction where it is located. Such facility is required to be accredited by the Joint Commission on Accreditation of Healthcare Organizations, or the Commission on Accreditation of Rehabilitation Facilities.

**Regularly Scheduled Activity** means the following School functions which are organized and scheduled solely by the School on or off School premises:

1. An activity which is under sole direct supervision of qualified School authorities; and
2. School sponsored and supervised travel to and from such an activity.

**Residence** means the home or land on which the Insured's home is located.

**Severance** means the complete separation and dismemberment of the part from the body.

**School** means the Policyholder named on the face page of this Policy.

**School Property** means the physical location of the covered School or the location of an activity or event approved by the covered School.

**Surgical Expense** means expense incurred for (1) a Surgical Procedure; (2) preoperative Medically Necessary treatment in connection with such procedure; and (3) usual postoperative treatment.

**Surgical Procedure** means (1) a cutting procedure; (2) suturing a wound; (3) treatment of a fracture; (4) reduction of a dislocation; (5) electrocauterization; (6) diagnostic and therapeutic endoscopic procedures; and (7) an operation by means of laser beam.

### **POLICY EFFECTIVE DATE AND POLICY TERMINATION DATE**

The insurance of each School or Insured who enrolls for insurance on or before the Policy Effective Date takes effect on the Policy Effective Date, provided the required premium has been paid. Insurance of any School or Insured enrolling for insurance after the Policy Effective Date takes effect on the date of application and the Company's receipt of the required premium.

The insurance of each School or Insured shall terminate on the earliest of: (1) the end of the period for which premium has been paid unless the renewal premium has been received by the Company or its authorized agent prior to or within 30 days of the next period of coverage; (2) the Policy Termination Date.

### **EXCLUSIONS**

No Benefits are payable for Hospital and Professional Services for the following:

1. Injuries which are not caused by an Accident.
2. Treatment for hernia, all types, regardless of cause, Osgood Schlatter's disease, or osteochondritis.
3. Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile.
4. Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician;
5. Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid.
6. Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association.
7. Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School.
8. Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician.
9. Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation.
10. Expense incurred for treatment of temporomandibular joint dysfunction and associated myofacial pain.
11. Expenses incurred for experimental or investigational treatment or procedures.

### **EXCESS COVERAGE**

The Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies.

This provision will not apply if (1) the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability; and (2) coverage is purchased by the parents, guardian or student and premium is non-contributory and 100 percent of the participants are covered.

## HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

The Company will pay Reasonable Expenses incurred for a covered Injury. The Injury must be treated within the number of days stated in the Schedule of Benefits. Services must be given: (1) by a Physician; (2) for Medically Necessary treatment; and (3) within the time limit stated in the Schedule of Benefits. Benefits are paid to the maximum stated in the Schedule of Benefits for any one Injury for Reasonable Expenses which are in excess of the Deductible. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

## ACCIDENTAL DEATH, DISMEMBERMENT, LOSS OF SIGHT, SPEECH AND HEARING BENEFIT

When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight, Speech and Hearing, then the Company will pay the benefit stated in the schedule for that Loss. The Loss must be sustained within 365 days after the date of the Accident.

The maximum benefit payable under this provision is stated in the **Schedule of Benefits** under **Maximums and Benefit Period**:

Life

Both Hands or Both Feet or Sight of Both Eyes

Loss of One Hand and Entire Sight of One Eye

Loss of One Foot and Entire Sight of One Eye

Loss of One Hand or Foot

Loss of Sight in One Eye

Loss of Speech

Loss of Hearing (both ears)

Loss of Thumb and Index Finger of the Same Hand

Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of one eye.

Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Speech means total and permanent loss of audible communication which is irrecoverable by natural, surgical or artificial means. Loss of Hearing means total and permanent loss of ability to hear any sound in both ears which is irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand)

If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit.

Benefits paid under this provision will be paid in addition to any other benefits provided by this Policy.

Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

## HEART OR CIRCULATORY MALFUNCTION BENEFIT

The Company will pay the benefit amount shown in the Schedule of Benefits, subject to all applicable conditions and Exclusions, if an Insured suffers a sudden heart or circulatory malfunction, that results in death or Injury, and the first symptoms of the malfunction are medically diagnosed while the Insured is covered under this Policy and within 72 hours of a Regularly Scheduled Activity.

**Exclusions** The benefits will not be payable if in the past 1 year the Insured was medically diagnosed as having treatment, received any medication unless the condition for which the prescribed medication is taken remains controlled without any change in the required prescription or received treatment for:

1. a heart or circulatory malfunction ;
2. hypertension, angina, cerebral vascular incident or other heart or circulatory condition

Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

## FIELD TRIP COVERAGE

This coverage applies to students of the School who are participating in field trips. The field trips must be sponsored and directly supervised by the School. The maximum amount payable per covered Injury is stated on page 4, **Other Coverages, Field Trip Coverage**. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

There is no additional premium charged for this coverage.

However, coverage for overnight field trips of 7 or more consecutive nights requires the payment of additional premium.

## GENERAL PROVISIONS

**Premium Payment:** The initial premium is due on the Policy Effective Date unless the Policyholder and the Company agree to another mode of premium payment. Premiums are paid at the Company's home office or to the Company's authorized agent. If any premium is not paid when due, this Policy will be cancelled as of the premium due date of the unpaid premium, except as provided in any applicable Grace Period section.

**Grace Period:** A grace period of 31 days will be provided for the payment of any premium due after the first. During the grace period, the Policy shall continue in force, unless the Policyholder, has given written notice of discontinuance in advance of the premium due date and in accordance with the terms of this Policy. If the required premium is not paid during the grace period, coverage will terminate on the last day of the grace period. The Policyholder will be liable for the payment of a pro rata premium for the time the Policy was in force during the grace period.

**Reinstatement:** This Policy may be reinstated if it lapsed for nonpayment of premium. Requirements for reinstatement are written application of the Policyholder satisfactory to the Company and payment of all overdue premiums. Any premium accepted in connection with a reinstatement will be applied to a period for which premium was not previously paid.

**Cancellation:** If the Company decides to cancel this Policy, written notice will be given to the Policyholder at least 60 days before the date this Policy is to be canceled. If the Company cancels, the earned premium will be computed pro rata and the unearned portion promptly returned.

If the Policyholder cancels this Policy, cancellation becomes effective on the later of the date the Company receives the written notice or the date stated on the written notice. Any unearned premium paid by the Policyholder will be returned immediately; or the Policyholder will immediately pay any earned premium that has not been paid. Earned premium will be computed pro rata.

**Policy Administration:** The Policyholder will furnish all information which the Company may reasonably require with regard to any matters pertaining to this Policy. All documents, books and records which may have a bearing on this Policy will be opened for inspection by the Company at all reasonable times while this Policy is in force and until the final determination of all rights and obligations under this Policy.

Clerical error (whether by the Policyholder or by the Company), in keeping any records pertaining to the insurance will not invalidate insurance otherwise validly in force, or continue insurance otherwise validly terminated. Upon discovery of such error or delay, an equitable adjustment of premiums will be made.

If any relevant facts pertaining to any Insured's insurance shall be found to have been misstated, an equitable adjustment of the premiums will be made. If such misstatement affects the existence of the amount of insurance, the facts shall be used in determining whether insurance is in force under the terms of this Policy and in what amount.

In connection with the administration of this Policy, the Policyholder shall act as not to discriminate unfairly between individuals in similar situations at the time of such action.

In connection with the administration of this Policy, The Company shall be entitled to rely upon any action of the Policyholder without being obliged to inquire into the circumstances.

**Entire Contract:** This Policy, and any attached papers make up the entire contract between the Policyholder and the Company. In the absence of fraud, all statements made by the Policyholder or any Insured will be considered representations and not warranties. No written statement made by an Insured will be used in any contest unless a copy of the statement is furnished to the Insured or, in the event of the death or incapacity of the Insured, to their beneficiary or personal representative.

No change in this Policy will be valid until approved by one of the Company's executive officers and endorsed on or attached to this Policy. No agent has authority to change this Policy or to waive any of its provisions. If an enrollment form for an Insured is required, it may also be made a part of this Policy at the Company's option.

## PAYMENT OF BENEFITS

**Time Limit of Certain Defenses:** No misstatements, except fraudulent misstatements made by an Insured in the application, if any, shall be used to void this Policy or to deny a claim for loss incurred with respect to such Insured after the insurance has been in force for two years.

**Statements by Insured:** A copy of the application, if any, of each Insured shall be attached to this Policy when issued. No statement made by an Insured shall void the insurance or reduce benefits unless contained in a written instrument signed by the Insured. All such statements shall be considered representations and not warranties.

**Notice of Claim:** Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

**Claim Forms:** The Company will send claim forms to the claimant upon receipt of a written notice of claim. If such forms are not sent within 15 days after the Company received notice of claim, the claimant will be deemed to have met the proof of loss requirements upon submitting, within the time fixed in this Policy for filing proof of loss, written proof covering the occurrence, the character and the extent of the loss for which claim is made. The notice should include the Insured name, the Policyholder's name and the Policy Number.

**Proofs of Loss:** Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as may reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

**Time of Payment of Claims:** Benefits payable under the Policy for any Loss, other than loss for which the Policy provides any periodic payment, will be within 30 days upon receipt of written proof of such Loss. Subject to the Company's receipt of written proof of such loss, all accrued benefits for Loss for which the Policy provides periodic payment will be paid at the expiration of each month during the continuance of the period for which the Company is liable and any balance remaining unpaid upon termination of liability will be paid immediately upon receipt of such proof.

**Payment of Claims:** All or a portion of any benefits provided by this Policy on account of hospital, nursing, surgical or other medical service may, and unless the Insured requests otherwise in writing not later than the time for filing proof of such Loss, be paid directly to the hospital or person rendering such services. Accidental Death, Dismemberment, Loss of Sight, Speech or Hearing Benefits (if applicable) are paid to the Insured, or if not living, to the beneficiary.

**Change of Beneficiary** Unless the insured makes an irrevocable designation of beneficiary, the right to change of beneficiary is reserved to the Insured and the consent of the beneficiary or beneficiaries shall not be requisite to surrender or assignment of this Policy or to any change of beneficiary or beneficiaries, or to any other changes in this Policy.

**Physical Examination and Autopsy:** At the Company's expense, the Company may have a claimant examined by a Physician as often as the Company deems necessary while a claim is pending. The Company also has the right to have an autopsy performed unless forbidden by law.

**Legal Actions:** No action at law or in equity will be brought to recover benefits under this Policy less than 60 days after satisfactory proof of loss has been furnished as required by this Policy. No action shall be brought after the expiration of three years after the time proof of loss is required to be furnished under this Policy.

**Right of Reimbursement:** If a covered Insured recovers expenses for Injury that occurred due to the negligence of a third party, the Company has the right to first reimbursement for all benefits the Company paid from any and all damages collected from the negligent third party for those same expenses whether by action at law, settlement, or compromise, by the covered Insured, the covered Insured's parents if the covered Insured is a minor, or the covered Insured's legal representative as a result of that Injury. The Insured is required to furnish any information or assistance, or provide any documents that the Company may reasonably require in order to exercise the Company's rights under this provision. This provision applies whether or not the third party admits liability.

**Conformity with State Statutes:** Any provision in this Policy that is in conflict with the requirements of any state or federal law that apply to this Policy are automatically changed to satisfy the minimum requirements of such laws.

**IN WITNESS WHEREOF, GERBER LIFE INSURANCE COMPANY, INC** has caused this Policy to be signed by its President at White Plains, New York.

**Zevitz Student Accident Insurance Services, Inc.**

c/o K12 Special Markets Plan Administration  
1055 Main St., Ste 101  
Stevens Point, WI 54481  
Phone: (847) 374-0888  
Fax: (312) 346-7447

**PREMIUM NOTICE**

Invoice Number: 27441

Invoice Date: 8/16/2021

**Payment Due By: 9/15/2021**

**This is your only notice of premium due. If premium is not received by 9/15/2021, your policy is CANCELED effective 8/14/2021 for nonpayment of premium.**

Amount

**Gerber Life Insurance Company**

**Policyholder Name: Minooka Community High School District #111**

**Policyholder Number: 13-060255-0040**

**Policy Period: 8/14/2021 to 8/13/2022**

Premium Calculation:

|       |                                                    |            |
|-------|----------------------------------------------------|------------|
| 1,000 | participants X \$3.10 (7/9-12 includes all sports) | \$3,100.00 |
|       | participants X \$0.00 (Overnight Field Trips)      |            |

Total Due: \$3,100.00

Less premium received: \$0.00

**Balance Due: \$3,100.00**

Make check payable to Gerber Life Insurance Company and return to Zevitz Student Accident Insurance Services, Inc.

**\*\*\*Please return one copy of invoice with payment.\*\*\***



THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                                               |                                                                 |                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------|
| <b>PRODUCER</b><br><br><b>Zevitz Student Accident Insurance Services Inc</b><br><b>1055 Main St Ste 101</b><br><b>Stevens Point, WI 54481</b> | <b>CONTACT NAME:</b>                                            |                                    |
|                                                                                                                                               | <b>PHONE (A/C, No. Ext):</b> 800-727-7642                       | <b>FAX (A/C, No):</b> 715-344-6216 |
|                                                                                                                                               | <b>E-MAIL ADDRESS:</b> policy.zevitzstudentinsurance@amwins.com |                                    |
|                                                                                                                                               | <b>PRODUCER CUSTOMER ID #:</b>                                  |                                    |
|                                                                                                                                               | <b>INSURER(S) AFFORDING COVERAGE</b>                            |                                    |
| <b>INSURED:</b><br><br>Minooka Community High School District #111<br>26655 W Eames Street<br>Channahon, IL 60410                             | <b>INSURER A:</b> Gerber Life Insurance Company                 |                                    |
|                                                                                                                                               | <b>INSURER B:</b>                                               |                                    |
|                                                                                                                                               | <b>INSURER C:</b>                                               |                                    |
|                                                                                                                                               | <b>INSURER D:</b>                                               |                                    |
|                                                                                                                                               | <b>INSURER E:</b>                                               |                                    |
|                                                                                                                                               | <b>INSURER F:</b>                                               |                                    |

## COVERAGES

## CERTIFICATE

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                        | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                        |                                      |
|----------|----------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-----------------------------------------------|--------------------------------------|
|          | <b>GENERAL LIABILITY</b>                                                                                 |           |          |               |                         |                         | EACH OCCURRENCE                               | \$                                   |
|          | <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY                                                    |           |          |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence)     | \$                                   |
|          | <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR                                      |           |          |               |                         |                         | MED EXP (Any one person)                      | \$                                   |
|          |                                                                                                          |           |          |               |                         |                         | PERSONAL & ADV INJURY                         | \$                                   |
|          |                                                                                                          |           |          |               |                         |                         | GENERAL AGGREGATE                             | \$                                   |
|          | GEN'L AGGREGATE LIMIT APPLIES PER:                                                                       |           |          |               |                         |                         | PRODUCTS-COMP/OP AGG                          | \$                                   |
|          | <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC |           |          |               |                         |                         |                                               |                                      |
|          | <input type="checkbox"/> ANY AUTO                                                                        |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea Accident)           | \$                                   |
|          | <input type="checkbox"/> ALL OWNED AUTOS                                                                 |           |          |               |                         |                         | BODILY INJURY (Per person)                    |                                      |
|          | <input type="checkbox"/> SCHEDULED AUTOS                                                                 |           |          |               |                         |                         | BODILY INJURY (Per accident)                  |                                      |
|          | <input type="checkbox"/> HIRED AUTOS                                                                     |           |          |               |                         |                         | PROPERTY DAMAGE (Per accident)                |                                      |
|          | <input type="checkbox"/> NON-OWNED AUTOS                                                                 |           |          |               |                         |                         |                                               |                                      |
|          | <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR                                    |           |          |               |                         |                         | EACH OCCURRENCE                               |                                      |
|          | <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE                                |           |          |               |                         |                         | AGGREGATE                                     |                                      |
|          | <input type="checkbox"/> DEDUCTIBLE                                                                      |           |          |               |                         |                         |                                               |                                      |
|          | <input type="checkbox"/> RETENTION                                                                       |           |          |               |                         |                         |                                               |                                      |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>                                                     |           |          |               |                         |                         | <input type="checkbox"/> WC STATU-TORY LIMITS | <input type="checkbox"/> OTHER       |
|          | ANY PROPRIETORSHIP/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N             |           |          |               |                         |                         | E.L. EACH ACCIDENT                            |                                      |
|          | (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below                                 |           |          |               |                         |                         | E.L. DISEASE - EA EMPLOYEE                    |                                      |
|          |                                                                                                          |           |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT                   |                                      |
| A        | <b>Catastrophic Medical</b>                                                                              |           |          | 13-060255-21  | 8/14/2021               | 8/13/2022               | Medical Expense Deductible Benefit Period     | \$5,000,000<br>\$ 25,000<br>10 Years |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|                                                                                                     |                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Illinois High School Association</b><br><b>2715 McGraw Drive</b><br><b>Bloomington, IL 61704</b> | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, 30 DAYS NOTICE WILL BE GIVEN TO THE CERTIFICATE HOLDER SHOWN ON THE LEFT.<br><br>AUTHORIZED REPRESENTATIVE<br><i>Nate Walker</i> |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**PLEASE READ THIS INFORMATION CAREFULLY. It is important.**

**PLEASE FOLLOW THESE INSTRUCTIONS TO FILE A CLAIM**

**ALL INFORMATION MUST BE PROVIDED IN ORDER FOR CLAIM TO BE PROCESSED. PROCESSING OF YOUR CLAIM WILL BE DELAYED IF COMPLETE INFORMATION IS NOT RECEIVED**

**NOTE:** The accident policy benefits are limited and may not provide 100% coverage. Accident medical expense coverage under this policy is provided on an Excess Basis, and in most instances, benefits will only be paid under this plan after your own personal or group insurance has paid out its benefits. Completion of a claim form does not guarantee benefit payment. Each claim is reviewed according to the policy provisions.

**Claim Guidelines: The following guidelines must be followed.**

◆Answer all questions in detail (including all signatures on the front and back of the form). A claim form needs to be completed for each accident.

◆If you have other insurance, submit your claim to your other insurer. When you receive the explanation of benefits (sample attached) notice from your primary carrier, send it to us along with the corresponding HCFA/UB04 medical bills and with the fully completed claim form. You must submit the provider's medical bills; balance due statements will not be processed. Medical bills must include the procedure & diagnosis code along with the Provider's federal identification number. These bills are:

- 1) HCFA-1500 (standard form used by Providers; sample attached)
- 2) UB-04 or UB-92 (standard form used by Hospitals sample attached)
- 3) ADA Dental Claim Form and a letter from the dentist verifying the injured tooth was whole, sound and natural. (All dental bills must be submitted through your primary insurance's medical and dental plans first before submitting the bills to WebTPA)

It would be helpful if the following was given to all providers the injured person is seeking treatment from:

1. WebTPA contact information
2. Organization/School name found on the claim form
3. Policy number found on the claim form

This way the providers of service can work directly with the claim office and provide them with the correct billing forms (itemized bill to include procedure & diagnosis code and tax id number) needed to process a claim.

◆If you already paid the medical bill, include a paid receipt or a copy of your cancelled check at the same time you submit the medical bill. Otherwise payment will be made to the providers of service (Hospital, Physician or Others).

◆Send all correspondence to WebTPA, Inc., **P.O. Box 2415 Grapevine, TX 76099-2415**. The claim form must be sent within 90 days of the date you first received medical care. Any bills not filed with the claim form should be sent, within 90 days of the date you received medical care, to the Company identified with claimant's name, Organization or School name and date of Accident.

◆If you change your address, please notify WebTPA, Inc. by sending notification to WebTPA so that there is no delay in processing any claims.

◆Please contact WebTPA, Inc. by calling **866-975-9468** if you would like to check the status of your claim or if you have any questions on how your claim was processed or the benefit paid.

#### **Common Causes For Delays In Processing Claims**

1. Claim Forms Not Completed In Full or Not Submitted.
2. Balance Due, Balance Forward, or Past Due Statements Submitted for Bills.
3. Explanation of Benefits from Primary Carrier Not Provided with the Bills.

**KEEP COPIES OF ALL CLAIM FORMS, MEDICAL BILLS, AND CORRESPONDENCE FOR YOUR OWN RECORDS UNTIL YOUR CLAIM HAS BEEN PROCESSED.**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CARRIER** →

[illegible]

| American Dental Association Dental Claim Form                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|---------------------|--------------------|-----------------|---------|--|--|--|---------------------------------|-------------------|--------------------|---------------------|--------------------|-----------------|---------|---|--|--|--|--|--|--|---|--|--|--|--|--|--|---|--|--|--|--|--|--|---|--|--|--|--|--|--|---|--|--|--|--|--|--|---|--|--|--|--|--|--|---|--|--|--|--|--|--|---|--|--|--|--|--|--|---|--|--|--|--|--|--|----|--|--|--|--|--|--|----|--|--|--|--|--|--|
| <b>HEADER INFORMATION</b><br>1. Type of Transaction: <input type="checkbox"/> New <input type="checkbox"/> Amend <input type="checkbox"/> Rebill<br><input type="checkbox"/> Statement of Actual Services <input type="checkbox"/> Request for Preauthorization/Preauthorization<br><input type="checkbox"/> EPO/OTI/Tra. X<br>2. Preauthorization/Preauthorization Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| <b>INSURANCE COMPANY/DENTAL BENEFIT PLAN INFORMATION</b><br>3. Company/Plan Name, Address, City, State, Zip Code<br><div style="display: flex; justify-content: space-between;"> <div>             Insurance Company Name<br/>             Address 1<br/>             Address 2<br/>             City           </div> <div>             ST             <br/>             ZIP           </div> </div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| <b>OTHER COVERAGE</b><br>4. Other Dental or Medical Coverage? <input type="checkbox"/> No (Skip 5-11) <input type="checkbox"/> Yes (Complete 5-11)<br>5. Name of Policyholder/Subscriber in #4 (Last, First, Middle Initial, Suffix)<br>6. Date of Birth (MM/DD/YYYY) 7. Gender <input type="checkbox"/> M <input type="checkbox"/> F 8. Policyholder/Subscriber ID (ID# or ID#)<br>9. Plan/Group Number 10. Patient's Relationship to Person Named in #5<br><div style="display: flex; justify-content: space-between;"> <div>             Other Insurance Company/Plan Name, Address, City, State, Zip Code<br/>             Other Insurance Company Name<br/>             Address<br/>             City           </div> <div>             ST             <br/>             ZIP           </div> </div>                                                                                                                                                                                                                                                                                                                                                                                                                        |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| <b>RECORD OF SERVICES PROVIDED</b><br><table border="1" style="width: 100%; border-collapse: collapse; font-size: 8px;"> <thead> <tr> <th>12. Procedure Code (MM/DD/YYYY)</th> <th>13. ICD-9-CM Code</th> <th>14. Tooth (Number)</th> <th>15. Tooth (Surface)</th> <th>16. Procedure Code</th> <th>17. Description</th> <th>18. Fee</th> </tr> </thead> <tbody> <tr><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>2</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>3</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>4</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>6</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>8</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>9</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>10</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>11</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> |                   |                    |                     |                    |                 |         |  |  |  | 12. Procedure Code (MM/DD/YYYY) | 13. ICD-9-CM Code | 14. Tooth (Number) | 15. Tooth (Surface) | 16. Procedure Code | 17. Description | 18. Fee | 1 |  |  |  |  |  |  | 2 |  |  |  |  |  |  | 3 |  |  |  |  |  |  | 4 |  |  |  |  |  |  | 5 |  |  |  |  |  |  | 6 |  |  |  |  |  |  | 7 |  |  |  |  |  |  | 8 |  |  |  |  |  |  | 9 |  |  |  |  |  |  | 10 |  |  |  |  |  |  | 11 |  |  |  |  |  |  |
| 12. Procedure Code (MM/DD/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 13. ICD-9-CM Code | 14. Tooth (Number) | 15. Tooth (Surface) | 16. Procedure Code | 17. Description | 18. Fee |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| <b>MISSING TEETH INFORMATION</b><br>19. (Place an "X" on each missing tooth)<br><div style="display: flex; justify-content: space-between;"> <div>             Fullmouth<br/>             1 2 3 4 5 6 7 8 9 10 11 12           </div> <div>             Primary<br/>             1 2 3 4 5 6 7 8 9 10 11 12           </div> <div>             Other<br/>             1 2 3 4 5 6 7 8 9 10 11 12           </div> </div> 20. Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| <b>AUTHORIZATIONS</b><br>21. I, the undersigned, authorize and direct payment of the service benefits otherwise payable to me, directly to the below named dental or dental office.<br>Signature: _____ Date: _____<br>22. I hereby authorize and direct payment of the service benefits otherwise payable to me, directly to the below named dental or dental office.<br>Signature: _____ Date: _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| <b>BILLING DENTIST OR DENTAL OFFICE</b> - Active clinic if dental or dental office is not submitting claim (in lieu of dental or dental office)<br>23. Name, Address, City, State, Zip Code<br><div style="display: flex; justify-content: space-between;"> <div>             Dentist Name<br/>             Address 1<br/>             Address 2<br/>             City           </div> <div>             ST             <br/>             ZIP           </div> </div> 24. License Number 25. ID# or TIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| <b>ANCILLARY CLAIM/TREATMENT INFORMATION</b><br>26. Place of Treatment<br><input type="checkbox"/> Inpatient <input type="checkbox"/> Outpatient <input type="checkbox"/> Other<br>27. Treatment to be performed?<br><input type="checkbox"/> No (Skip 41-42) <input type="checkbox"/> Yes (Complete 41-42)<br>28. Treatment Resulting From:<br><input type="checkbox"/> Occupational Stress/Injury <input type="checkbox"/> Auto Accident <input type="checkbox"/> Other Accident<br>29. Date of Accident/Injury: _____<br>30. Description<br>31. Fee<br>32. Date of Receipt of Payment (MM/DD/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |
| <b>TREATING DENTIST AND TREATMENT LOCATION INFORMATION</b><br>33. I hereby certify that the procedures as indicated by code in progress (or procedures that require multiple visits or treatment) are: <div style="display: flex; justify-content: space-between;"> <div>             X. Covered (Please Print) _____ Date _____<br/>             34. NPI _____<br/>             35. Address, City, State, Zip Code _____<br/>             Address _____<br/>             City _____<br/>             ST _____ ZIP _____           </div> <div>             36. License Number _____<br/>             37. Active/Inactive/Deceased _____<br/>             38. Active/Inactive/Deceased _____<br/>             39. Active/Inactive/Deceased _____           </div> </div>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |                    |                     |                    |                 |         |  |  |  |                                 |                   |                    |                     |                    |                 |         |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |   |  |  |  |  |  |  |    |  |  |  |  |  |  |    |  |  |  |  |  |  |

UNITEDHEALTHCARE SERVICE LLC  
GREENSBORO SERVICE CENTER  
P O BOX 740800  
ATLANTA, GA 30374-0800  
PHONE: 1-800-838-8010  
VISIT WWW.MYUHC.COM FOR SELF SERVICE

UnitedHealthcare  
A UnitedHealth Group Company

DATE: 04/29/19  
PAGE: 1 OF 1  
SSN/ID #:   
EMPLOYEE:   
CONTRACT:   
BENEFIT PLAN: PFIZER INC

## EXPLANATION OF BENEFITS

| SERVICE DETAIL                |                      |                    |                   |                |                   |                     |                |                      |                |
|-------------------------------|----------------------|--------------------|-------------------|----------------|-------------------|---------------------|----------------|----------------------|----------------|
| PATIENT/RELAT<br>CLAIM NUMBER | PROVIDER/<br>SERVICE | DATE OF<br>SERVICE | AMOUNT<br>CHARGED | NOT<br>COVERED | AMOUNT<br>ALLOWED | COPY/<br>DEDUCTIBLE | PLAN<br>COVERS | BENEFIT<br>AVAILABLE | REMARK<br>CODE |
| 9061512101                    | MEDICAL SERVICES     | 03/19/10           | 379.00            | 297.83         | 81.17             |                     | 80%            | 64.94*               | 4C             |
|                               |                      | TOTAL              | 379.00            | 297.83         | 81.17             |                     |                | 64.94*               |                |
| MEDICARE PAID                 |                      |                    |                   |                |                   |                     |                | 44.64                |                |
| PLAN PAYS                     |                      |                    |                   |                |                   |                     |                | 20.30                |                |

(\*) INDICATES PAYMENT ASSIGNED TO PROVIDER

REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE"  
(4C) THIS PLAN DETERMINES BENEFITS ONCE MEDICARE MAKES PAYMENT. IF MEDICARE PAYS LESS THAN THIS PLAN'S BENEFIT, THIS PLAN WILL COVER THE DIFFERENCE. THIS PLAN'S ALLOWABLE BENEFITS ARE BASED ON THE MEDICARE APPROVED AMOUNT. IF THE PHYSICIAN OR PROVIDER ACCEPTED MEDICARE'S ASSIGNMENT OR ON THE LIMITING CHARGE IF THEY DID NOT ACCEPT THE ASSIGNMENT, THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE ALLOWABLE AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS. THE PATIENT MUST PAY ANY APPLICABLE PLAN DEDUCTIBLES AND CO-PAYS BEFORE THIS PLAN CAN PAY ANY BENEFITS.

| BENEFIT PLAN PAYMENT SUMMARY INFORMATION |
|------------------------------------------|
| \$20.30                                  |

| SATISFIED<br>2019 TO-DATE | DEDUCTIBLE       | OUT OF POCKET    |
|---------------------------|------------------|------------------|
| FAMILY                    | \$0              | \$1328.77        |
| INDV                      | \$1000.00        | \$360.48         |
| PLAN YEAR<br>2019         | FAMILY \$1000.00 | FAMILY \$4000.00 |
|                           | INDV \$500.00    | INDV \$4000.00   |



Gerber Life  
Insurance Company

## CATASTROPHIC CLAIM FORM

### SIGNED CLAIM FORM IS REQUIRED

1. PLEASE FULLY COMPLETE THIS FORM PAGE 1 & PAGE 2
2. ATTACH HCFA/UB04-MEDICAL BILLS & EOB'S FROM ANY OTHER INSURANCE YOU HAVE
3. SEND ALL CORRESPONDENCE TO:

**WEB-TPA**  
**P.O. Box 2415**  
**Grapevine, TX 76099-2415**

**Toll-Free: 866-975-9468**  
**Fax: 469-417-1969**  
**Email: benefit.assist@webtpa.com**

#### IMPORTANT NOTICE:

This plan of insurance is secondary, in most instances, to any health insurance you have. If you have other insurance, submit your claim (health and/or dental) to your other insurer. When you receive their Benefit Statement, send it to us along with your HCFA/UB04 (medical bills) and this completed form. Note: **The accident policy benefits are limited and may not provide 100% coverage.**

◀ IF PART 1-A & PART 1-B ARE NOT COMPLETED IN FULL THIS CLAIM CANNOT BE PROCESSED AND WILL BE RETURNED ▶

#### PART 1-A – TO BE COMPLETED IN FULL BY THE ORGANIZATION/SCHOOL

Organization/School District/College Name Minooka Community High School District #111 Policy Number 13-060255-21

School/Team/League Name \_\_\_\_\_ Phone No. ( ) \_\_\_\_\_

Address \_\_\_\_\_ Email \_\_\_\_\_

\_\_\_\_\_ Type of Activity/Sport \_\_\_\_\_

If Athletics, designate ☐ P.E. Class ☐ Intramural ☐ Interscholastic ☐ Intercollegiate ☐ Game ☐ Jr. Varsity ☐ Varsity  
☐ Youth ☐ Adult ☐ Practice ☐ Other \_\_\_\_\_

Name of injured person/student \_\_\_\_\_

Date of Accident \_\_\_\_\_ Accident Time \_\_\_\_\_

Date of First Treatment \_\_\_\_\_ Has treatment been completed? ☐ Yes ☐ No

Where and how did accident occur? (Please be specific) \_\_\_\_\_

Part of body Injured \_\_\_\_\_ ☐ Right or ☐ Left At the time of the accident, was the claimant involved in a sponsored and supervised activity and were they a current student/member of the Organization/School District? ☐ Yes ☐ No

Under whose supervision? \_\_\_\_\_ Was he/she a witness? ☐ Yes ☐ No

Authorized Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

(MUST BE SIGNED BY AN ORGANIZATION/SCHOOL OFFICIAL UNLESS INJURY DID NOT OCCUR DURING AN ORGANIZATION/SCHOOL ACTIVITY. SIGNATURE IS REQUIRED)

#### PART 1-B – TO BE COMPLETED IN FULL BY CLAIMANT – OR BY PARENT/LEGAL GUARDIAN IF CLAIMANT IS A MINOR

Injured Party/Student Legal Name \_\_\_\_\_ Preferred/Nickname: \_\_\_\_\_

Date of Birth \_\_\_\_\_ Age \_\_\_\_\_ Grade Level \_\_\_\_\_ ☐ Male ☐ Female

Claimant is a ☐ Student ☐ Player ☐ Coach ☐ Official/Umpire ☐ Volunteer ☐ Child Care ☐ Participant ☐ CE Student (# of credits \_\_\_\_\_)

Address of Injured Person or Parents/Guardian \_\_\_\_\_

Phone No. ( ) \_\_\_\_\_ Email Address \_\_\_\_\_

If Injured party is over age 18: Employer Name and Address \_\_\_\_\_

Phone No. ( ) \_\_\_\_\_ ☐ Self Employed ☐ Unemployed

Father/Guardian Name \_\_\_\_\_

Employer Name and Address \_\_\_\_\_ Phone No. ( ) \_\_\_\_\_

☐ Self Employed ☐ Unemployed

Mother/Guardian Name \_\_\_\_\_  
Employer Name and Address \_\_\_\_\_ Phone No. (     ) \_\_\_\_\_  
\_\_\_\_\_ ☐ Self Employed    ☐ Unemployed

If Dental Injury: Please submit verification from the dentist that the tooth/teeth are whole, sound and natural.

Is claimant covered under any other medical and or dental insurance policy?    ☐ Yes    ☐ No

Is claimant covered under a government sponsored insurance such as Medicare/Medicaid?    ☐ Yes    ☐ No

Name of all companies providing claimant insurance coverage or prepaid health plans

| Name of Company | Address | Policy # |
|-----------------|---------|----------|
| _____           | _____   | _____    |
| _____           | _____   | _____    |
| _____           | _____   | _____    |

Are benefits due for this claim under these other insurance coverages?    ☐ Yes    ☐ No    (See IMPORTANT NOTICE at top of form on page 1)

Does your son or daughter have medical insurance coverage as an eligible dependent from a previous marriage as mandated in a divorce decree?    ☐ Yes    ☐ No    If yes, please give name, address and phone number of responsible party \_\_\_\_\_  
\_\_\_\_\_

**AFFIDAVIT:** I verify that the above statement on other insurance is accurate and complete. I understand that the intentional furnishing of incorrect information via the U.S. Mail may be fraudulent and violate federal laws as well as state laws. I agree that it is determined at a later date that there are other insurance benefits collectible on this claim I will reimburse Gerber Life Insurance Company to the extent for which Gerber Life Insurance Company would not have been liable.

**Signature:** Injured Person, Parent or Guardian \_\_\_\_\_ Date: \_\_\_\_\_  
*SIGNATURE IS REQUIRED*

**AUTHORIZATION TO RELEASE INFORMATION:** I hereby authorize any employer, health plan, insurance company, hospital, physician, health care profession, clinic, laboratory, pharmacy, medical facility or other person that has provided treatment, payment, or services in connection with this claim to disclose, when requested to do so, all information with respect to any injury, policy coverage, medical history, consultations, prescription or treatment, and copies of all hospital or medical records and itemized bills to WebTPA, Inc. and Gerber Life Insurance Company, it's agents, employees and representatives.

I hereby authorize WebTPA, Inc. to discuss any information related to medical expenses incurred or treatments rendered in connection with this claim, with Special Markets Insurance Consultants, Inc. representatives and their assigned agents and to officials at the school or organization through which this policy is issued. A photo static copy of this authorization shall be considered as effective and valid as the original.

**Signature:** Injured Person, Parent or Guardian \_\_\_\_\_ Date: \_\_\_\_\_

## **FRAUD NOTICE STATEMENTS**

**NOTICE TO APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF ALABAMA:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR WHO KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO RESTITUTION OF FINES OR CONFINEMENT IN PRISON, OR ANY COMBINATION THEREOF."

**RESIDENTS OF ALASKA APPLICANTS:** "A PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE AN INSURANCE COMPANY FILES A CLAIM CONTAINING FALSE, INCOMPLETE OR MISLEADING INFORMATION MAY BE PROSECUTED UNDER STATE LAW."

**RESIDENTS OF ARKANSAS APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**RESIDENTS OF ARIZONA APPLICANTS:** "FOR YOUR PROTECTION ARIZONA LAW REQUIRES THE FOLLOWING STATEMENT TO APPEAR ON THIS FORM. ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF CALIFORNIA:** "FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."

**RESIDENTS OF COLORADO APPLICANTS:** "IT IS UNLAWFUL TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES, DENIAL OF INSURANCE, AND CIVIL DAMAGES. ANY INSURANCE COMPANY OR AGENT OF AN INSURANCE COMPANY WHO KNOWINGLY PROVIDES FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO A POLICYHOLDER OR CLAIMANT FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE POLICYHOLDER OR CLAIMANT WITH REGARD TO A SETTLEMENT OR AWARD PAYABLE FROM INSURANCE PROCEEDS SHALL BE REPORTED TO THE COLORADO DIVISION OF INSURANCE WITHIN THE DEPARTMENT OF REGULATORY AGENCIES."

**RESIDENTS OF DELAWARE:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

**RESIDENTS OF DISTRICT OF COLUMBIA APPLICANTS:** "WARNING: IT IS A CRIME TO PROVIDE FALSE OR MISLEADING INFORMATION TO AN INSURER FOR THE PURPOSE OF DEFRAUDING THE INSURER OR ANY OTHER PERSON. PENALTIES INCLUDE IMPRISONMENT AND/OR FINES. IN ADDITION, AN INSURER MAY DENY INSURANCE BENEFITS IF FALSE INFORMATION MATERIALLY RELATED TO A CLAIM WAS PROVIDED BY THE APPLICANT."

**RESIDENTS OF FLORIDA APPLICANTS:** "ANY PERSON WHO, KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE."

**RESIDENTS OF IDAHO:** "ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD OR DECIEVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

**RESIDENTS OF INDIANA:** "ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD AN INSURER FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION COMMITS A FELONY."

**RESIDENTS OF KANSAS APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON CAUSES TO BE PRESENTED OR PREPARES WITH KNOWLEDGE OR BELIEF THAT IT WILL BE PRESENTED TO OR BY AN INSURER, PURPORTED INSURER, BROKER OR ANY AGENT THEREOF, ANY WRITTEN STATEMENT AS PART OF, OR IN SUPPORT OF, AN APPLICATION FOR THE ISSUANCE OF, OR THE RATING OF AN INSURANCE POLICY, OR A CLAIM FOR PAYMENT OR OTHER BENEFIT PURSUANT TO AN INSURANCE POLICY WHICH SUCH PERSON KNOWS TO CONTAIN MATERIALLY FALSE INFORMATION CONCERNING ANY FACT MATERIAL THERETO, OR CONCEALS, FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF KENTUCKY APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILED A STATEMENT OF CLAIM CONTAINING ANY "MATERIALLY" FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME."

**RESIDENTS OF LOUISIANA APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**RESIDENTS OF MAINE APPLICANTS:** "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES OR A DENIAL OF INSURANCE BENEFITS."

**RESIDENTS OF MARYLAND APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WILLFULLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR WHO KNOWINGLY AND WILLFULLY PRESENTS FALSE

INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**RESIDENTS OF MINNESOTA APPLICANTS:** "ANY PERSON WHO SUBMITS AN APPLICATION OR FILES A CLAIM WITH INTENT TO DEFRAUD OR HELPS COMMIT A FRAUD AGAINST AN INSURER IS GUILTY OF A CRIME."

**RESIDENTS OF NEW HAMPSHIRE:** "ANY PERSON WHO, WITH THE PURPOSE TO INJURE, DEFRAUD OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS SUBJECT TO PROSECUTION AND PUNISHMENT FOR INSURANCE FRAUD, AS PROVIDED IN RSA 638.20."

**RESIDENTS OF NEW JERSEY APPLICANTS:** "ANY PERSON WHO KNOWINGLY FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE OR MISLEADING INFORMATION IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF NEW MEXICO APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES."

**RESIDENTS OF NEW YORK APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME AND SHALL ALSO BE SUBJECT TO A CIVIL PENALTY NOT TO EXCEED FIVE THOUSAND DOLLARS AND THE STATED VALUE OF THE CLAIM FOR EACH SUCH VIOLATION."

**RESIDENTS OF OHIO APPLICANTS:** "ANY PERSON WHO, WITH INTENT TO DEFRAUD OR KNOWING THAT HE IS FACILITATING A FRAUD AGAINST ANY INSURER, SUBMITS AN APPLICATION OR FILES A CLAIM CONTAINING A FALSE OR DECEPTIVE STATEMENT IS GUILTY OF INSURANCE FRAUD."

**RESIDENTS OF OKLAHOMA APPLICANTS:** "WARNING: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, MAKES ANY CLAIM FOR THE PROCEEDS OF AN INSURANCE POLICY CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

**RESIDENTS OF OREGON APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD OR SOLICIT ANOTHER TO DEFRAUD AN INSURER: (1) BY SUBMITTING AN APPLICATION, OR (2) BY FILING A CLAIM CONTAINING A FALSE STATEMENT AS TO ANY MATERIAL FACT, MAY BE VIOLATING STATE LAW."

**RESIDENTS OF PENNSYLVANIA APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION OR CONCEALS FOR THE PURPOSE OF MISLEADING INFORMATION CONCERNING ANY FACT MATERIAL THERETO COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND SUBJECTS SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF RHODE ISLAND:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME OR MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**RESIDENTS OF TENNESSEE APPLICANTS:** "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS."

**RESIDENTS OF TEXAS APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."

**RESIDENTS OF VERMONT APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE STATEMENT IN AN APPLICATION FOR INSURANCE MAY BE GUILTY OF A CRIMINAL OFFENSE AND SUBJECT TO PENALTIES UNDER STATE LAW."

**RESIDENTS OF VIRGINIA APPLICANTS:** "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS."

**RESIDENTS OF WASHINGTON APPLICANTS:** "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSES OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES, AND DENIAL OF INSURANCE BENEFITS."

**RESIDENTS OF WEST VIRGINIA APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**GERBER LIFE INSURANCE COMPANY**  
1311 MAMARONECK AVENUE, WHITE PLAINS, NY 10605  
1 (800) 727-7642  
(Herein called the Company)

**Policy Number:** 13-4612-21

**Name and Address of Policyholder:** MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111  
26655 West Eames St.  
Channahon, IL 60410

**Policy Effective Date:** August 1, 2021 / Football: August 9, 2021

**Policy Termination Date:** 1st day following school year / Football: last day football season

This Policy is a legal contract between the Policyholder and the Company.

This Policy describes the terms and conditions of insurance. This Policy goes into effect subject to its applicable terms and conditions at 12:01 A.M. on the Policy Effective Date shown above at the Policyholder's address. It will remain in effect for the duration of the Policy Term shown above if the premium is paid according to the agreed terms. This Policy terminates at 12:00 A.M., on the day following the last day of the Policy Term unless the Policyholder and the Company agree to continue coverage under this Policy for an additional Policy Term. The laws of the State of Issue shown above govern this Policy.

The Company and the Policyholder agree to all the terms of this Policy.

**Description**

Except where specifically stated otherwise, this Policy covers the Insured only for Injury sustained while:

1. Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School.
2. Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School.
3. Traveling directly (uninterruptedly) to and from the Insured's Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.

**BLANKET STUDENT ACCIDENT POLICY**  
**THIS IS A LIMITED POLICY**  
**THIS POLICY PAYS BENEFITS FOR SPECIFIC LOSSES FROM ACCIDENT ONLY**  
**THIS POLICY DOES NOT PAY BENEFITS FOR LOSS CAUSED BY SICKNESS**  
**THIS POLICY IS NON-RENEWABLE**

**PLEASE READ YOUR POLICY CAREFULLY**

**SIGNED FOR GERBER LIFE INSURANCE COMPANY**



President and CEO



Secretary



## **CONTENTS**

|                                              | <b>Page</b>  |
|----------------------------------------------|--------------|
| <b>Face Page</b>                             | <b>1</b>     |
| <b>Schedule of Benefits</b>                  | <b>3</b>     |
| <b>Other Coverages/Other Benefits</b>        | <b>4</b>     |
| <b>Definitions</b>                           | <b>5-7</b>   |
| <b>Policy Effective and Termination Date</b> | <b>7</b>     |
| <b>Exclusions</b>                            | <b>7</b>     |
| <b>Excess Coverage</b>                       | <b>7-8</b>   |
| <b>Hospital and Professional Services</b>    | <b>8</b>     |
| <b>Optional Coverages</b>                    | <b>9-10</b>  |
| <b>General Provisions</b>                    | <b>10</b>    |
| <b>Payment of Benefits</b>                   | <b>10-11</b> |

## **ACCIDENT MEDICAL SCHEDULE OF BENEFITS**

### **Mandatory Plan 1 BSC 123**

#### **Hospital and Professional Services Benefits**

The Injury must be treated within 60 days after the Accident occurs.

Services must be received within 2 years from the date of the Accident. Expenses incurred after 2 years from the date of the Accident are not covered even though the service is a continuing one or one that is necessarily delayed beyond 2 years from the date of the Accident.

#### **HOSPITAL AND PROFESSIONAL SERVICES BENEFITS**

**Maximums and Benefit Period (All maximums are subject to the COVERAGE and LIMITATIONS as stated below.)**

Maximum Medical Expense for each Injury: \$25,000

Maximum Medical Expense for football Injuries: \$25,000

Maximum Medical Expense for each Injury involving motor vehicles: \$25,000

Maximum Medical Expense Aggregate for Injuries involving motor vehicles for any one Accident (only if 100% of the premium is paid by the Policyholder): \$500,000

Accidental Death, Dismemberment, or Loss of Sight Benefit: \$10,000

Single Dismemberment: \$5,000

Double Dismemberment: \$10,000

Benefit Period: 2 Years

#### **Deductible**

The Deductible is the greater of:

1. \$0.00; or
2. The amount paid or payable for the same Injury by any Other Plan.

#### **EXCESS COVERAGE PROVISION APPLICABILITY**

The Excess Coverage provision does apply.

Other Plan Reduction Percentage 50%

#### **COVERAGE AND LIMITATIONS (All limitations are stated per Injury.)**

##### ***Hospital/Facility Services***

###### ***Inpatient***

1. HOSPITAL ROOM AND BOARD: 100% of Reasonable Expenses up to the semi-private room rate
2. HOSPITAL INTENSIVE CARE: 100% of Reasonable Expenses
3. INPATIENT HOSPITAL MISCELLANEOUS: 100% of Reasonable Expenses

###### ***Outpatient***

1. OUTPATIENT HOSPITAL MISCELLANEOUS (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. HOSPITAL EMERGENCY ROOM: 100% of Reasonable Expenses
3. DAY SURGERY MISCELLANEOUS: 100% of Reasonable Expenses

##### ***Physician's Services***

1. SURGICAL: 100% of Reasonable Expenses
  2. ASSISTANT SURGEON: Reasonable Expenses to 100% of surgical benefit paid only if surgeon is paid
  3. ANESTHESIOLOGIST: Reasonable Expenses to 100% of surgical benefit paid only if surgeon is paid.
  4. PHYSICIAN'S NON-SURGICAL TREATMENT (EXCEPT AS IN 5. BELOW): 100% of Reasonable Expenses
  5. PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 100% of Reasonable Expenses
- PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 100% of Reasonable Expenses to a maximum of \$1,000 per non-surgical Injury

**Other Services**

1. REGISTERED NURSES' SERVICES: 100% of Reasonable Expenses
2. PRESCRIPTIONS (DISPENSED BY A LICENSED PHARMACIST) - OUTPATIENT: 100% of Reasonable Expenses
3. LABORATORY TESTS - OUTPATIENT: 100% of Reasonable Expenses
4. X-RAYS (INCLUDES INTERPRETATION) - OUTPATIENT: 100% of Reasonable Expenses
5. DIAGNOSTIC IMAGING (MRI, CAT SCAN, ETC.) - INCLUDES INTERPRETATION: 100% of Reasonable Expenses
6. GROUND AMBULANCE: 100% of Reasonable Expenses
7. AIR AMBULANCE: 100% of Reasonable Expenses
8. DURABLE MEDICAL EQUIPMENT - INCLUDES ORTHOPEDIC BRACES AND APPLIANCES: 100% of Reasonable Expenses
9. DENTAL TREATMENT: 100% of Reasonable Expenses for the treatment, repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery and treatment for gingivitis resulting from trauma.
10. REPLACEMENT OF EYEGLASSES, HEARING AIDS, CONTACT LENSES, IF MEDICAL TREATMENT IS ALSO RECEIVED FOR THE COVERED INJURY: 100% of Reasonable Expenses
11. HEART OR CIRCULATORY MALFUNCTION: 100% of Reasonable Expenses to a maximum of \$10,000

## **ACCIDENT MEDICAL SCHEDULE OF BENEFITS**

### **Voluntary Plan A (BSC 145)**

#### **Hospital and Professional Services Benefits**

The Injury must be treated within 60 days after the Accident occurs.

Services must be received within 1 year from the date of the Accident. Expenses incurred after 1 year from the date of the Accident are not covered even though the service is a continuing one or one that is necessarily delayed beyond 1 year from the date of the Accident.

#### **HOSPITAL AND PROFESSIONAL SERVICES BENEFITS**

**Maximums and Benefit Period (All maximums are subject to the COVERAGE and LIMITATIONS as stated below.)**

Maximum Medical Expense for each Injury: \$50,000

Maximum Medical Expense for football Injuries: \$50,000

Maximum Medical Expense for each Injury involving motor vehicles: \$10,000

Accidental Death, Dismemberment, or Loss of Sight Benefit: \$20,000

    Single Dismemberment: \$10,000

    Double Dismemberment: \$20,000

Benefit Period: 1 Year

#### **Deductible**

The Deductible is the greater of:

3. \$0.00; or
4. The amount paid or payable for the same Injury by any Other Plan.

#### **EXCESS COVERAGE PROVISION APPLICABILITY**

The Excess Coverage provision does not apply if the total Reasonable Expenses incurred for Hospital & Professional Services are \$100 or less.

Other Plan Reduction Percentage 50%

#### **COVERAGE AND LIMITATIONS (All limitations are stated per Injury.)**

##### ***Hospital/Facility Services***

##### **Inpatient**

1. HOSPITAL ROOM AND BOARD: 100% of Reasonable Expenses up to the semi-private room rate
2. HOSPITAL INTENSIVE CARE: 100% of Reasonable Expenses
3. INPATIENT HOSPITAL MISCELLANEOUS: 100% of Reasonable Expenses to a maximum of \$1,200 per day

##### **Outpatient**

1. OUTPATIENT HOSPITAL MISCELLANEOUS (Except Physician's services and x-rays paid as below): 80% of Reasonable Expenses
2. HOSPITAL EMERGENCY ROOM: 80% of Reasonable Expenses
3. DAY SURGERY MISCELLANEOUS: 80% of Reasonable Expenses

**Physician's Services**

1. SURGICAL: 80% of Reasonable Expenses
2. ASSISTANT SURGEON: Reasonable Expenses to 25% of surgical benefit paid only if surgeon is paid.
3. ANESTHESIOLOGIST: Reasonable Expenses to 25% of surgical benefit paid only if surgeon is paid.
4. PHYSICIAN'S NON-SURGICAL TREATMENT (EXCEPT AS IN 5. BELOW): 80% of Reasonable Expenses
5. PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 80% of Reasonable Expenses to a maximum of 10 visits

**Other Services**

1. REGISTERED NURSES' SERVICES: 100% of Reasonable Expenses
2. PRESCRIPTIONS (DISPENSED BY A LICENSED PHARMACIST) - OUTPATIENT: 100% of Reasonable Expenses to a maximum of \$300
3. LABORATORY TESTS – OUTPATIENT: 100% of Reasonable Expenses to a maximum of \$500
4. X-RAYS (INCLUDES INTERPRETATION) - OUTPATIENT: 80% of Reasonable Expenses
5. DIAGNOSTIC IMAGING (MRI, CAT SCAN, ETC.) - INCLUDES INTERPRETATION: 80% of Reasonable Expenses
6. GROUND AMBULANCE: 100% of Reasonable Expenses to a maximum of \$1,000
7. AIR AMBULANCE: 100% of Reasonable Expenses to a maximum of \$1,000
8. DURABLE MEDICAL EQUIPMENT - INCLUDES ORTHOPEDIC BRACES AND APPLIANCES: 100% of Reasonable Expenses to a maximum of \$500
9. DENTAL TREATMENT: 100% of Reasonable Expenses to a maximum of \$1,500 for the treatment, repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery and treatment for gingivitis resulting from trauma.
10. REPLACEMENT OF EYEGASSES, HEARING AIDS, CONTACT LENSES, IF MEDICAL TREATMENT IS ALSO RECEIVED FOR THE COVERED INJURY: 100% of Reasonable Expenses to a maximum of \$400

## **ACCIDENT MEDICAL SCHEDULE OF BENEFITS**

### **Voluntary Plan B (BSC 146)**

#### **Hospital and Professional Services Benefits**

The Injury must be treated within 60 days after the Accident occurs.

Services must be received within 1 year from the date of the Accident. Expenses incurred after 1 year from the date of the Accident are not covered even though the service is a continuing one or one that is necessarily delayed beyond 1 year from the date of the Accident.

#### **HOSPITAL AND PROFESSIONAL SERVICES BENEFITS**

**Maximums and Benefit Period (All maximums are subject to the COVERAGE and LIMITATIONS as stated below.)**

Maximum Medical Expense for each Injury: \$25,000

Maximum Medical Expense for football Injuries: \$25,000

Maximum Medical Expense for each Injury involving motor vehicles: \$10,000

Accidental Death, Dismemberment, or Loss of Sight Benefit: \$20,000

    Single Dismemberment: \$10,000

    Double Dismemberment: \$20,000

Benefit Period: 1 Year

#### **Deductible**

The Deductible is the greater of:

5. \$0.00; or
6. The amount paid or payable for the same Injury by any Other Plan.

#### **EXCESS COVERAGE PROVISION APPLICABILITY**

The Excess Coverage provision does not apply if the total Reasonable Expenses incurred for Hospital & Professional Services are \$100 or less.

Other Plan Reduction Percentage 50%

#### **COVERAGE AND LIMITATIONS (All limitations are stated per Injury.)**

##### ***Hospital/Facility Services***

###### ***Inpatient***

1. HOSPITAL ROOM AND BOARD: 100% of Reasonable Expenses up to the semi-private room rate
2. HOSPITAL INTENSIVE CARE: 100% of Reasonable Expenses
3. INPATIENT HOSPITAL MISCELLANEOUS: 100% of Reasonable Expenses to a maximum of \$600 per day

###### ***Outpatient***

1. OUTPATIENT HOSPITAL MISCELLANEOUS (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses to a maximum of \$1,000
2. HOSPITAL EMERGENCY ROOM: 100% of Reasonable Expenses to a maximum of \$100
3. DAY SURGERY MISCELLANEOUS: 100% of Reasonable Expenses to a maximum of \$1,500

##### ***Physician's Services***

1. SURGICAL: 80% of Reasonable Expenses to a maximum of \$1,000
2. ASSISTANT SURGEON: Reasonable Expenses to 25% of surgical benefit paid only if surgeon is paid.
3. ANESTHESIOLOGIST: Reasonable Expenses to 25% of surgical benefit paid only if surgeon is paid.
4. PHYSICIAN'S NON-SURGICAL TREATMENT (EXCEPT AS IN 5. BELOW): \$30 per day
5. PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 100% of Reasonable Expenses to a maximum of \$30 per day with a maximum of \$300

**Other Services**

1. REGISTERED NURSES' SERVICES: 100% of Reasonable Expenses
2. PRESCRIPTIONS (DISPENSED BY A LICENSED PHARMACIST) - OUTPATIENT: 100% of Reasonable Expenses to a maximum of \$100
3. LABORATORY TESTS – OUTPATIENT: 100% of Reasonable Expenses to a maximum of \$150
3. X-RAYS (INCLUDES INTERPRETATION) - OUTPATIENT: 100% of Reasonable Expenses to a maximum of \$300
4. DIAGNOSTIC IMAGING (MRI, CAT SCAN, ETC.) - INCLUDES INTERPRETATION: 100% of Reasonable Expenses to a maximum of \$150
5. GROUND AMBULANCE: 100% of Reasonable Expenses to a maximum of \$500
6. AIR AMBULANCE: 100% of Reasonable Expenses to a maximum of \$500
7. DURABLE MEDICAL EQUIPMENT - INCLUDES ORTHOPEDIC BRACES AND APPLIANCES: 100% of Reasonable Expenses to a maximum of \$250
8. DENTAL TREATMENT: 100% of Reasonable Expenses to a maximum of \$750 for the treatment, repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery and treatment for gingivitis resulting from trauma.
9. REPLACEMENT OF EYEGLASSES, HEARING AIDS, CONTACT LENSES, IF MEDICAL TREATMENT IS ALSO RECEIVED FOR THE COVERED INJURY: 100% of Reasonable Expenses to a maximum of \$200

## OTHER COVERAGES

**Religious Education Coverage** - Coverage and Limitations stated for Hospital and Professional Services for Plan 5 - 50% Other Plan (BSC 123) apply. The maximum amount payable per covered Injury is \$25,000.00. All provisions in this Policy apply to this coverage. (CPC 630)

**One Day Field Trip Coverage** - Coverage and Limitations stated for Hospital and Professional Services for Plan 5 - 50% Other Plan (BSC 123) apply. The maximum amount payable per covered Injury is \$25,000.00. All provisions in this Policy apply to this coverage. (CPC 633)

**Counseling Benefit** – If as a result of an Act of Violence an Insured is killed while on School Property, the Company will pay a lump sum of \$10,000.00 for Counseling Services. The lump sum benefit will be paid directly to the covered School or to the hospital or person rendering such services after the commencement of Counseling Services. The company will not pay for any expense for loss due to participation in a riot or insurrection. All provisions in this Policy apply to this coverage.

### Other Benefits

**Optional School-Time Accident Coverage** –Coverage and Limitations stated for Hospital and Professional Services selected by the Insured apply. The School-Time Coverage includes students participating in interscholastic sports except football. Additional premium payment is required for this coverage. All provisions in this Policy apply to this coverage. (CPC 204)

**Optional 24-Hour Accident Coverage** –Coverage and Limitations stated for Hospital and Professional Services selected by the Insured apply. The 24-Hour Coverage excludes students participating in high school interscholastic tackle football. Additional premium payment is required for this coverage. All provisions in this Policy apply to this coverage. (CPC 310)

**Optional Fall Football Coverage** – Coverage and Limitations stated for Hospital and Professional Services selected by the Insured apply. Ninth graders who play with 9<sup>th</sup> graders only are not charged for football coverage. Their School-Time or 24-Hour coverage will apply if purchased. Additional premium is required by the Insured for this coverage. All provisions in this Policy apply to this coverage. (CPC 401)

**Optional 24-Hour Dental Coverage** – Injury must be treated within 60 days after the Accident occurs. Benefits are payable within 36 months after the date of Injury. The maximum eligible expenses payable per covered Injury is \$10,000.00. In addition, when the dentist certifies that treatment must be deferred until after the Benefit Period, deferred benefits will be paid to a maximum of \$2,500.00. All provisions in this Policy apply to this coverage. Additional premium payment is required for this coverage. (CPC 600)



## DEFINITIONS

Key terms used in this Policy are defined below. They are capitalized wherever they appear in this Policy.

**Accidental Bodily Injury** (herein referred to as Injury) means injury or injuries sustained by the Insured which are the direct result of an accident, independent of disease or bodily infirmity, which occur while: 1) covered under this Policy while in force; and 2) must be sustained as stated on the face page of this Policy, except where specifically stated otherwise in this Policy.

**Act of Violence** means an Injury inflicted by a person with malicious intent to cause bodily harm.

**Counseling Services** means psychiatric/psychological counseling that is under the care, supervision, or direction of a professional counselor or Physician and essential to assist the Insured in coping with the Act of Violence.

Counseling Services must be:

- a) Arranged by the covered School;
- b) Provided to a living Insured due to an Act of Violence; and
- c) Received during the Benefit Period shown on the Schedule of Benefits.

**Deductible** means the Reasonable Expenses that are Medically Necessary which the Insured must incur, per Injury, before the Company pays any benefits under the Hospital and Professional Services Benefits provision.

**Dental Expense** means the Reasonable Expense for Medically Necessary repair or replacement of sound, natural teeth.

**Emergency** means:

1. A situation which requires hospitalization or medical care for an Injury caused by the sudden, unexpected onset of a medical condition with acute symptoms of sufficient severity and pain to require immediate medical care; and
2. In the absence of which one could reasonably expect that one or more of the following would occur:
  - (a) The Insured's health would be placed in serious jeopardy.
  - (b) There would be serious impairment of the Insured's bodily functions.
  - (c) There would be serious dysfunction of any of the Insured's bodily organs or parts.

**Free - Standing Ambulatory Surgical Facility** means any public or private establishment which:

1. Has an organized medical staff;
2. Has permanent facilities that are equipped and operated mainly for the purpose of performing surgical procedures;
3. Provides continuous services of Physicians and registered nurses, whenever a patient is in the facility; and
4. Does not provide services or other accommodations for patients to stay overnight.

**Hospital** means an institution that meets all of the following:

1. It is licensed as a Hospital pursuant to applicable law;
2. It is primarily and continuously engaged in providing medical care and treatment to sick and injured persons;
3. It is managed under the supervision of a staff of medical doctors;
4. It provides 24-hour nursing services by or under the supervision of a graduate registered nurse (R.N.);
5. It has medical, diagnostic and treatment facilities, with major surgical facilities on its premises, or available on a prearranged basis; and
6. It charges for its services.

Hospital also means a psychiatric hospital as defined by Medicare. It must be eligible to receive payments under Medicare.

A Hospital is mainly not a place for rest, a place for the aged, a place for the treatment of drug addicts or alcoholics, or a nursing home.

**Immediate Family** means a person who is related to the Insured in any of the following ways: spouse, brother-in-law, sister-in-law, daughter-in-law, son-in-law, mother-in-law, father-in-law, parent (includes stepparent), brother or sister (includes stepbrother or stepsister), or child (includes legally adopted or stepchild).

**Inpatient** means a person confined in a Hospital for at least one full day and charged room and board.

**Insured** means any person, attending a School, for whom insurance is in force under this Policy and when due, the required premium has been paid for. A person's insurance takes effect and terminates as stated in the Policy Effective Date and Policy Termination Date provision.

**Intoxication** means that which is defined and determined by the laws of the jurisdiction where the Injury or cause of the Injury was occurred.

**Loss** means Medical Expense incurred as a result of a covered Injury. With the respect to the Accidental Death, Dismemberment, or Loss of Sight provision. Loss means loss of life, loss of hand, foot or sight as described in that provision.

**Medical Expense** means the Reasonable Expense charged:

1. Of a professional ambulance service for Medically Necessary transportation to and from a Hospital;
2. Of a Physician for Medically Necessary care and treatment;
3. Of a Hospital for Medically Necessary inpatient services, including room and board (not exceeding the semi-private room rate for each day of confinement unless a private room is Medically Necessary);
4. For Medically Necessary hospital inpatient services and supplies, including intensive care services, and daily Hospital charges for personal Hospital services (including television, radio, telephone, barber, and beauty services to a maximum payment as shown in the Plan of Insurance);
5. For Medically Necessary out-patient and emergency room care and treatment;
6. For confinement in an Extended Care Facility;
7. For Home Health Care; and
8. For medical or surgical services, prescription drugs, and other medical supplies commonly used for therapeutic or diagnostic services, which are Medically Necessary and prescribed by a Physician operating within the scope of his or her license.

**Medically Necessary** means medical and dental treatment which:

1. Are essential for diagnosis, treatment or care of the Injury or Accident for which it is prescribed or performed;
2. Meets generally accepted standards of medical practice; and
3. Are ordered by a Physician and performed under his or her care, supervision or order.

**Other Plan** means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers' Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or "No-Fault" auto legislation, where applicable.

**Outpatient** means an Insured receiving care from a Physician, a Hospital or a Free Standing Ambulatory Surgical Facility but who is not undergoing confinement and is not charged room and board.

**Physical Therapy** means any form of physical therapy, whether by machine or hand, by use of exercise, manipulation, massage, adjustment, heat or cold, air, light, water, electricity or sound.

**Physician** means a currently licensed practitioner of the healing arts performing within the scope of a license which is issued under the laws of the state of practice. It does not include the Insured or his/her Immediate Family.

**Reasonable Expense** means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

**Regularly Scheduled Activity** means the following School functions which are organized and scheduled solely by the School on or off School premises:

1. An activity which is under sole direct supervision of qualified School authorities; and
2. School sponsored and supervised travel to and from such an activity.

**Residence** means the home or land on which the Insured's home is located.

**Severance** means the complete separation and dismemberment of the part from the body.

**School** means the Policyholder named on the face page of this Policy.

**School Property** means the physical location of the covered School or the location of an activity or event approved by the covered School.

**Surgical Expense** means expense incurred for (1) a Surgical Procedure; (2) preoperative Medically Necessary treatment in connection with such procedure; and (3) usual postoperative treatment.

**Surgical Procedure** means (1) a cutting procedure; (2) suturing a wound; (3) treatment of a fracture; (4) reduction of a dislocation; (5) electrocauterization; (6) diagnostic and therapeutic endoscopic procedures; and (7) an operation by means of laser beam.

### **POLICY EFFECTIVE DATE AND POLICY TERMINATION DATE**

The insurance of each School or Insured who enrolls for insurance on or before the Policy Effective Date takes effect on the Policy Effective Date, provided the required premium has been paid. Insurance of any School or Insured enrolling for insurance after the Policy Effective Date takes effect on the date of application and the Company's receipt of the required premium.

The insurance of each School or Insured shall terminate on the earliest of: (1) the end of the period for which premium has been paid unless the renewal premium has been received by the Company or its authorized agent prior to or within 30 days of the next period of coverage; (2) the Policy Termination Date.

### **EXCLUSIONS**

No Benefits are payable for Hospital and Professional Services for the following:

1. Injuries which are not caused by an Accident.
2. Treatment for hernia, all types, regardless of cause, Osgood Schlatter's disease, or osteochondritis.
3. Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile.
4. Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician;
5. Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid.
6. Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association.
7. Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School.
8. Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician.
9. Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation.
10. Expense incurred for treatment of temporomandibular joint dysfunction and associated myofacial pain.
11. Expenses incurred for experimental or investigational treatment or procedures.

### **EXCESS COVERAGE**

The Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies.

This provision will not apply if (1) the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability; and (2)

coverage is purchased by the parents, guardian or student and premium is non-contributory and 100 percent of the participants are covered.

Any covered Hospital and Professional Services Benefits payable under this provision will be reduced by the Other Plan Reduction Percentage shown under Excess Coverage Provision Applicability if:

1. The Insured has coverage under any Other Plan;
2. The Other Plan is an HMO, PPO or similar arrangement; and
3. The Insured does not use the facilities or services of the HMO, PPO or similar arrangement.

**Definitions** for purposes of the Accident Medical Benefits-Hospital and Professional Services Benefits provided by this Policy:

**HMO** or Health Maintenance Organization means any organized system of health care that provides health maintenance and treatment services for a fixed sum of money agreed and paid in advance to the provider or service.

**PPO** or Preferred Provider Organization means an organization offering health care services through designated health care providers who agree to perform those services at rates lower than non-Preferred Providers.

Any covered Hospital and Professional Service will not be reduced for emergency treatment within 24 hours after a covered Accident which occurred outside the geographic service area of the HMO, PPO or similar arrangement.

### **HOSPITAL AND PROFESSIONAL SERVICES BENEFITS**

The Company will pay Reasonable Expenses incurred for a covered Injury. The Injury must be treated within the number of days stated in the Schedule of Benefits. Services must be given: (1) by a Physician; (2) for Medically Necessary treatment; and (3) within the time limit stated in the Schedule of Benefits. Benefits are paid to the maximum stated in the Schedule of Benefits for any one Injury for Reasonable Expenses which are in excess of the Deductible. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

### **ACCIDENTAL DEATH, DISMEMBERMENT, OR LOSS OF SIGHT BENEFIT**

When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight, then the Company will pay the benefit stated in the schedule for that Loss. The Loss must be sustained within 365 days after the date of the Accident.

The maximum benefit payable under this provision is stated in the **Schedule of Benefits** under **Maximums and Benefit Period**:

Life

Both Hands or Both Feet or Sight of Both Eyes

Loss of One Hand and One Foot

Loss of One Hand and Entire Sight of One Eye

Loss of One Foot and Entire Sight of One Eye

Loss of One Hand or Foot

Loss of Sight in One Eye

Loss of Thumb and Index Finger of the Same Hand

Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of one eye.

Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand).

If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit.

Benefits paid under this provision will be paid in addition to any other benefits provided by this Policy.

Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

### FIELD TRIP COVERAGE

This coverage applies to students of the School who are participating in field trips. The field trips must be sponsored and directly supervised by the School. The maximum amount payable per covered Injury is stated on page 4, **Other Coverages, Field Trip Coverage**. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

There is no additional premium charged for this coverage.

However, coverage for overnight field trips of 7 or more consecutive nights require the payment of additional premium.

### FOOTBALL AND/OR SPORTS COVERAGE

Each School or Insured who pays the additional premium required for Football and/or Sports Coverage is insured for Accidents occurring while participating in interscholastic football and/or sports practice or competition. Travel is also covered when going directly and uninterrupted to and from the practice and competition. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

### RELIGIOUS EDUCATION COVERAGE

This coverage applies to students of the School while attending religious education classes on any weekday and on Sunday. It also applies while the student is traveling directly and without interruption to and from his or her Residence or School and the religious education class. It does not apply to any social or sports activities. The maximum amount payable per covered Injury is stated page 4, **Other Coverages, Religious Education Coverage**. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

There is no additional premium charged for this coverage.

### HEART OR CIRCULATORY MALFUNCTION BENEFIT

The Company will pay the benefit amount shown in the Schedule of Benefits, subject to all applicable conditions and Exclusions, if an Insured suffers a sudden heart or circulatory malfunction, that results in death or Injury, and the first symptoms of the malfunction are medically diagnosed while the Insured is covered under this Policy and within 72 hours of a Regularly Scheduled Activity.

**Exclusions** The benefits will not be payable if in the past 3 years, the Insured was medically diagnosed as having treatment, or received treatment for:

1. a heart or circulatory malfunction ;
2. hypertension, angina, cerebral vascular incident or other heart or circulatory condition

Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

### OPTIONAL SCHOOL-TIME ACCIDENT COVERAGE

Each Insured who pays the additional premium required for this benefit is insured under this provision.

Coverage starts on the date of premium receipt (but not before the start of the School year). The Insured's coverage will end at the close of the regular nine-month school term, except while the Insured is attending academic classroom sessions exclusively sponsored and solely supervised by the School during the summer.

A person insured under this provision is covered as stated on the face page of this Policy. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

### OPTIONAL 24-HOUR ACCIDENT COVERAGE

Each Insured who pays the additional premium required for this benefit is insured under this provision.

Coverage starts on the date of premium receipt (but not before the start of the School year). It ends when School reopens for the following School year.

A person insured under this provision is covered regardless of whether or not the Injury is sustained as stated on the face page of this Policy. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

### OPTIONAL 24-HOUR DENTAL COVERAGE

Each Insured who pays the additional premium required for this benefit is insured under this provision.

Coverage starts on the date of premium receipt (but not before the start of the School year). It ends when School reopens for the following School year.

This provision covers Accidents occurring anytime and anywhere. The Insured must be treated by a legally qualified dentist who is not a member of the Insured's Immediate Family for Injury to teeth. The Company will then pay the Reasonable Expenses that are Medically Necessary. Coverage is limited to treatment of sound, natural teeth. The maximum benefit payable under this provision is stated on page 4, **Other Benefits, Optional 24-Hour Dental Coverage**.

#### Exclusions

No Benefits are payable under this provision for the following:

1. Injuries which are not caused by an Accident.
2. Re-Injury or complications of a condition which existed prior to the Accident.
3. Orthodontics and damage to or loss of dentures or bridges.

These exclusions are in addition to the General Policy Exclusions with respect to this coverage.

Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

### GENERAL PROVISIONS

**Premium Payment:** The initial premium is due on the Policy Effective Date unless the Policyholder and the Company agree to another mode of premium payment. Premiums are paid at the Company's home office or to the Company's authorized agent. If any premium is not paid when due, this Policy will be cancelled as of the premium due date of the unpaid premium, except as provided in any applicable Grace Period section.

**Grace Period:** A grace period of 31 days will be provided for the payment of any premium due after the first. During the grace period, the Policy shall continue in force, unless the Policyholder, has given written notice of discontinuance in advance of the premium due date and in accordance with the terms of this Policy. If the required premium is not paid during the grace period, coverage will terminate on the last day of the grace period. The Policyholder will be liable for the payment of a pro rata premium for the time the Policy was in force during the grace period.

**Reinstatement:** This Policy may be reinstated if it lapsed for nonpayment of premium. Requirements for reinstatement are written application of the Policyholder satisfactory to the Company and payment of all overdue premiums. Any premium accepted in connection with a reinstatement will be applied to a period for which premium was not previously paid.

**Cancellation:** If the Company decides to cancel this Policy, written notice will be given to the Policyholder at least 60 days before the date this Policy is to be canceled. If the Company cancels, the earned premium will be computed pro rata and the unearned portion promptly returned.

If the Policyholder cancels this Policy, cancellation becomes effective on the later of the date the Company receives the written notice or the date stated on the written notice. Any unearned premium paid by the Policyholder will be returned immediately; or the Policyholder will immediately pay any earned premium that has not been paid. Earned premium will be computed pro rata.

**Policy Administration:** The Policyholder will furnish all information which the Company may reasonably require with regard to any matters pertaining to this Policy. All documents, books and records which may have a bearing on this Policy will be opened for inspection by the Company at all reasonable times while this Policy is in force and until the final determination of all rights and obligations under this Policy.

Clerical error (whether by the Policyholder or by the Company), in keeping any records pertaining to the insurance will not invalidate insurance otherwise validly in force, or continue insurance otherwise validly terminated. Upon discovery of such error or delay, an equitable adjustment of premiums will be made.

If any relevant facts pertaining to any Insured's insurance shall be found to have been misstated, an equitable adjustment of the premiums will be made. If such misstatement affects the existence of the amount of insurance, the facts shall be used in determining whether insurance is in force under the terms of this Policy and in what amount.

In connection with the administration of this Policy, the Policyholder shall act as not to discriminate unfairly between individuals in similar situations at the time of such action.

In connection with the administration of this Policy, The Company shall be entitled to rely upon any action of the Policyholder without being obliged to inquire into the circumstances.

**Entire Contract:** This Policy, and any attached papers make up the entire contract between the Policyholder and the Company. In the absence of fraud, all statements made by the Policyholder or any Insured will be considered representations and not warranties. No written statement made by an Insured will be used in any contest unless a copy of the statement is furnished to the Insured or, in the event of the death or incapacity of the Insured, to their beneficiary or personal representative.

No change in this Policy will be valid until approved by one of the Company's executive officers and endorsed on or attached to this Policy. No agent has authority to change this Policy or to waive any of its provisions. If an enrollment form for an Insured is required, it may also be made a part of this Policy at the Company's option.

## **PAYMENT OF BENEFITS**

**Time Limit of Certain Defenses:** No misstatements, except fraudulent misstatements made by an Insured in the application, if any, shall be used to void this Policy or to deny a claim for loss incurred with respect to such Insured after the insurance has been in force for two years.

**Statements by Insured:** A copy of the application, if any, of each Insured shall be attached to this Policy when issued. No statement made by an Insured shall void the insurance or reduce benefits unless contained in a written instrument signed by the Insured. All such statements shall be considered representations and not warranties.

**Notice of Claim:** Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

**Claim Forms:** The Company will send claim forms to the claimant upon receipt of a written notice of claim. If such forms are not sent within 15 days after the Company received notice of claim, the claimant will be deemed to have met the proof of loss requirements upon submitting, within the time fixed in this Policy for filing proof of loss, written proof covering the occurrence, the character and the extent of the loss for which claim is made. The notice should include the Insured name, the Policyholder's name and the Policy Number.

**Proofs of Loss:** Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as may reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

**Time of Payment of Claims:** Benefits payable under the Policy for any Loss, other than loss for which the Policy provides any periodic payment, will be paid within 30 days upon receipt of written proof of such Loss. Subject to the Company's receipt of written proof of such loss, all accrued benefits for Loss for which the Policy provides periodic payment will be paid at the expiration of each month during the continuance of the period for which the Company is liable and any balance remaining unpaid upon termination of liability will be paid immediately upon receipt of such proof.

**Payment of Claims:** All or a portion of any benefits provided by this Policy on account of hospital, nursing, surgical or other medical service may, and unless the Insured requests otherwise in writing not later than the time for filing proof of such Loss, be paid directly to the hospital or person rendering such services. Accidental Death, Dismemberment, Loss of Sight, Speech or Hearing Benefits (if applicable) are paid to the Insured, or if not living, to the beneficiary.

**Change of Beneficiary** Unless the insured makes an irrevocable designation of beneficiary, the right to change of beneficiary is reserved to the Insured and the consent of the beneficiary or beneficiaries shall not be requisite to surrender or assignment of this Policy or to any change of beneficiary or beneficiaries, or to any other changes in this Policy.

**Physical Examination and Autopsy:** At the Company's expense, the Company may have a claimant examined by a Physician as often as the Company deems necessary while a claim is pending. The Company also has the right to have an autopsy performed unless forbidden by law.

**Legal Actions:** No action at law or in equity will be brought to recover benefits under this Policy less than 60 days after satisfactory proof of loss has been furnished as required by this Policy. No action shall be brought after the expiration of three years after the time proof of loss is required to be furnished under this Policy.

**Right of Reimbursement:** If a covered Insured recovers expenses for Injury that occurred due to the negligence of a third party, the Company has the right to first reimbursement for all benefits the Company paid for any and all

damages collected from the negligent third party for those same expenses whether by action at law, settlement, or compromise, by the covered Insured, the covered Insured's parents if the covered Insured is a minor, or the covered Insured's legal representative as a result of that Injury. The Insured is required to furnish any information or assistance, or provide any documents that the Company may reasonably require in order to exercise the Company's rights under this provision. This provision applies whether or not the third party admits liability.

**Conformity with State Statutes:** Any provision in this Policy that is in conflict with the requirements of any state or federal law that apply to this Policy are automatically changed to satisfy the minimum requirements of such laws.

**IN WITNESS WHEREOF, GERBER LIFE INSURANCE COMPANY, INC** has caused this Policy to be signed by its President at White Plains, New York.





## Accidents aren't supposed to happen, but they do.

**smic**

School recess, one-day field trips and general day-to-day activities can all lead to injuries. Having coverage during school hours, or around the clock can insure your loved ones get the care they need without financial hardship to your family.

### ELIGIBILITY

Any enrolled student is eligible for coverage.

### K-12 ACCIDENT PLANS THAT ARE AVAILABLE THROUGH YOUR SCHOOL:

- School Time Accident Only
- 24-Hour Accident Only
- Interscholastic Sports
- 24-Hour Dental

All available plans are offered by Special Markets Insurance Consultants, Inc. To research which plans are being offered by your school, please visit our website's online enrollment tool at [www.k12specialmarkets.com](http://www.k12specialmarkets.com)

### PAYMENT

Parents or guardians of students are responsible for enrollment and premium payment.

### HOW TO ENROLL

Enrolling is easy and only takes a few minutes.

Go to [www.k12specialmarkets.com](http://www.k12specialmarkets.com).

1. Click on Coverage Details at the top,
2. Select State and click "Look Up"
3. Click on School or District
4. Click on link to display plan details.

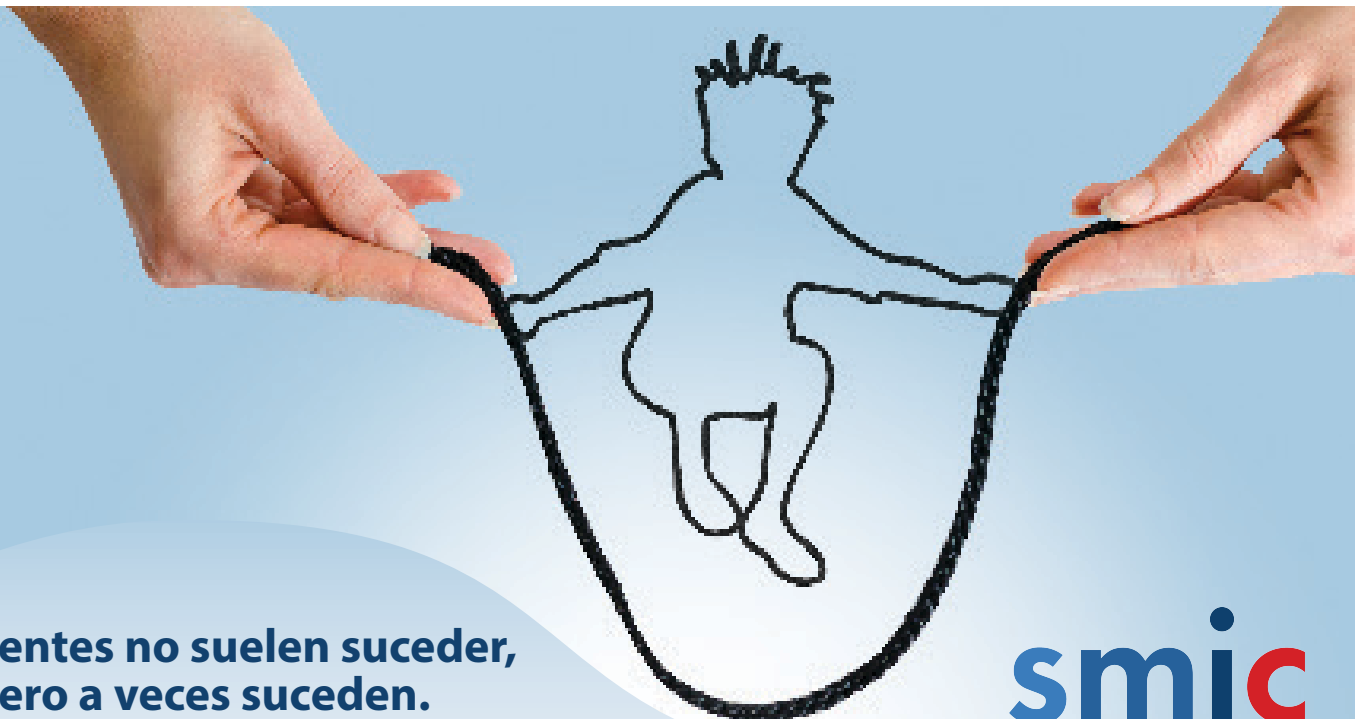
Parents can either print and complete the enrolment application to mail with check or money order or:

You can enroll online:

1. Enroll online by clicking "Enroll Now"
2. Select State and click "Look Up"
3. Click on School or District
4. Select school location name (if applicable)
5. Check the plan options
6. Complete online application (more than one child can be enrolled on the same application)
7. Pay by credit/debit
8. Print ID card

**FOR QUESTIONS, CALL** (800) 727-7642 ext. 6103

For further details of the coverage outlined above, including costs, benefits, exclusions and any reductions or limitation, and the terms under which the policy may be continued in force, please refer to [www.k12specialmarkets.com](http://www.k12specialmarkets.com). Students are able to purchase coverage only if his/her school district is a policyholder with the insurance company.



## Accidentes no suelen suceder, pero a veces suceden.

**smic**

Recesos escolares, paseos y las actividades diarias en general pueden ocasionar lesiones. Contar con cobertura durante el horario escolar, o en todo momento, te asegura que tus seres queridos puedan obtener el cuidado necesario sin crear problemas financieros para tu familia.

### ELIGIBILIDAD

Cualquier estudiante registrado es elegible para obtener cobertura.

### SEGURO ESCOLAR DE ACCIDENTES PARA ESTUDIANTES (K-12) DISPONIBLE A TRAVÉS DE SU ESCUELA:

- Accidentes en la Escuela
- Accidentes las 24 Horas al Día
- Deportes Interescolares
- Dental 24 Horas

Todos los planes disponibles son ofrecidos por Special Markets Insurance Consultants, Inc. Por favor visite nuestro servicio de matriculación en línea en **[www.k12specialmarkets.com](http://www.k12specialmarkets.com)** para obtener información acerca de los planes que su escuela ofrece.

### PAGO

La inscripción y el pago de la prima son responsabilidad de los padres y/o representantes del estudiante.

### COMO MATRICULARSE

Matricularse por internet es fácil y lleva sólo unos minutos.

Vaya a **[www.k12specialmarkets.com](http://www.k12specialmarkets.com)**.

1. Haga clic en "Coverage Details" en la parte superior
2. Seleccione su estado y haga clic en "Look Up"
3. Haga clic en su Escuela o Distrito Escolar
4. Haga clic en el nombre para mostrar detalles del plan

Parientes pueden imprimir y completar la aplicación para mandarla por correo o por orden de pago.

### O TAMBIEN:

Pueden inscribirse vía web:

1. Inscribise vía web haciendo clic en "enroll now:
2. Seleccione su estado y haga clic en "look up"
3. Haga clic en su Escuela o Distrito Escolar
4. Seleccione el nombre de su escuela (si es posible)
5. Verifique las opciones del plan
6. Complete la aplicación vía web (dos o más niños pueden ser inscriptos en la misma aplicación)
7. Pague con tarjeta de débito o crédito
8. Imprima su tarjeta de identificación

**PARA PREGUNTAS, LLAME AL** (800) 727-7642 ext. 6103

Por favor, visite [www.k12specialmarkets.com](http://www.k12specialmarkets.com) para obtener información adicional acerca de la cobertura de este plan, precios, beneficios, exclusiones, reducciones o limitaciones y los términos bajo los cuales la póliza pueda continuar activa. Los estudiantes sólo pueden obtener cobertura si su distrito escolar está asegurado con la compañía de seguros.

2021 – 2022 STUDENT ACCIDENT INSURANCE COVERAGE

**OPTIONAL SCHOOL-TIME ACCIDENT COVERAGE** - Insurance coverage is provided for covered Injuries incurred during the hours and days when school is in session and while attending or participating in school sponsored and supervised activities on or off school premises. Includes participation in: Interscholastic Sports, excluding high school interscholastic tackle football (see below Optional Football Coverage option); Summer Recreation Activities sponsored by the school; One-Day School Field Trips (no Overnight) and School Sponsored Religious Activities. Coverage is provided for traveling to, during or after such activities as a member of a group in transportation furnished or arranged by the Policyholder and traveling directly to or from their home premises and the school or the site of a covered activity.

**OPTIONAL 24-HOUR ACCIDENT COVERAGE** - Insurance coverage is provided around the clock, 24 Hours per day. Provides coverage during the weekends and vacation periods including the entire summer. Students are protected while at Home or away, any place, any time, anywhere. Coverage is provided for participation in Interscholastic Sports, excluding high school interscholastic tackle football (see below Optional Football Coverage option).

**OPTIONAL FOOTBALL COVERAGE** - Covers Accidents occurring while participating in high school interscholastic tackle football practice or competition. Travel is covered when going directly and uninterruptedly to or from such practice or competition as part of a group in transportation furnished or arranged by the Policyholder. Refer to benefits and limitations described inside this brochure. Optional Football Coverage begins on the date of premium receipt and ends on the last day of practice or competition. Ninth Graders who play with 9<sup>th</sup> graders ONLY are not charged extra for football coverage. Their Optional School-Time or Optional 24-Hour Accident Coverage will apply if purchased.

**OPTIONAL 24-HOUR DENTAL COVERAGE (Can be purchased separately or with other coverage)** – Insurance coverage is in effect 24 Hours a day. Injury must be treated within 60 days after the Accident occurs. Benefits are payable within 36 months after the date of Injury. The maximum eligible expenses payable per covered Injury is \$10,000. In addition, when the dentist certifies that treatment must be deferred until after the Benefit Period, deferred benefits will be paid to a maximum of \$2,500. The Student must be treated by a legally qualified dentist who is not a member of the student’s Immediate Family for Injury to teeth. Coverage is limited to treatment of sound, natural teeth.

**COVERAGE PERIOD** – Coverage under the Optional School-Time Accident Coverage, the Optional 24-Hour Accident Coverage and the Optional 24-Hour Dental Coverage starts on the date of premium receipt by the Plan Administrator but not before the start of the school year. Optional School-Time Accident Coverage ends at the close of the regular nine-month school term, except while the student is attending academic classroom sessions exclusively sponsored and solely supervised by the School during the summer. Optional 24-Hour Accident Coverage and Dental Coverage ends when school reopens for the following school year. Coverage is available under the plan throughout the school year at the premiums quoted **(no pro rata premiums available)**.

| SCHEDULE OF BENEFITS                                                                                                      |                                                             |                            |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------|
| Coverage for Injuries due to Accident only                                                                                |                                                             |                            |
| Maximum Benefit:                                                                                                          | PLAN A                                                      | PLAN B                     |
| School-Time Option                                                                                                        | \$50,000                                                    | \$25,000                   |
| 24-Hour Option                                                                                                            | \$50,000                                                    | \$25,000                   |
| Football Option                                                                                                           | \$50,000                                                    | \$25,000                   |
| Injuries Involving Motor Vehicles                                                                                         | \$10,000                                                    | \$10,000                   |
| Death Benefit/Double Dismemberment                                                                                        | \$20,000                                                    | \$20,000                   |
| Single Dismemberment                                                                                                      | \$10,000                                                    | \$10,000                   |
| Loss Period for Medical Benefits                                                                                          | Treatment must begin within 60 days from the date of Injury |                            |
| Benefit Period for Medical and AD&D/Loss of Sight Benefits                                                                | 1 Year                                                      | 1 Year                     |
| Excess Coverage Applicability                                                                                             | \$100 Primary Excess                                        | \$100 Primary Excess       |
| Other Plan Reduction Percentage<br>(see Excess Coverage Provision)                                                        | 50%                                                         | 50%                        |
| Hospital/Facility Services - Inpatient                                                                                    |                                                             |                            |
| Hospital Room and Board (Semi-Private Room Rate)                                                                          | 100% RE*                                                    | 100% RE*                   |
| Hospital Intensive Care                                                                                                   | 100% RE*                                                    | 100% RE*                   |
| Inpatient Hospital Miscellaneous                                                                                          | \$1,200 Per Day                                             | \$600 Per Day              |
| Hospital/Facility Services - Outpatient                                                                                   |                                                             |                            |
| Outpatient Hospital Miscellaneous<br>(Except physician services and x-rays paid as below)                                 | 80% RE*                                                     | \$1,000 Maximum            |
| Day Surgery Miscellaneous                                                                                                 | 80% RE*                                                     | \$1,500 Maximum            |
| Hospital Emergency Room                                                                                                   | 80% RE*                                                     | \$100 Maximum              |
| Physician's Services                                                                                                      |                                                             |                            |
| Surgical                                                                                                                  | 80% RE*                                                     | 80% RE* to \$1,000 Maximum |
| Assistant Surgeon                                                                                                         | 25% of Surgical Benefits                                    | 25% of Surgical Benefits   |
| Anesthesiologist                                                                                                          | 25% of Surgical Benefits                                    | 25% of Surgical Benefits   |
| Physician's Non-surgical Treatment (Except as below)                                                                      | 80% RE*                                                     | \$30 Per Day               |
| Physician's Outpatient Treatment in connection with<br>Physical Therapy and/or Spinal Manipulation                        | 80% RE* / 10 Visits Maximum                                 | \$30/Visit / \$300 Maximum |
| Other Services                                                                                                            |                                                             |                            |
| Registered Nurses' Services                                                                                               | 100% RE*                                                    | 100% RE*                   |
| Prescriptions - outpatient                                                                                                | \$300 Maximum                                               | \$100 Maximum              |
| Laboratory Tests – Outpatient                                                                                             | \$500 Maximum                                               | \$150 Maximum              |
| X-rays, includes interpretation - outpatient                                                                              | 80% RE*                                                     | \$300 Maximum              |
| Diagnostic Imaging (MRI, CAT Scan, etc) includes interpretation                                                           | 80% RE*                                                     | \$150 Maximum              |
| Ground Ambulance                                                                                                          | \$1,000 Maximum                                             | \$500 Maximum              |
| Air Ambulance                                                                                                             | \$1,000 Maximum                                             | \$500 Maximum              |
| Durable Medical Equipment (includes Orthopedic Braces & Appliances)                                                       | \$500 Maximum                                               | \$250 Maximum              |
| Replacement of eyeglasses, hearing aids, contact lenses,<br>if medical treatment is also received for the covered injury. | \$400 Maximum                                               | \$200 Maximum              |
| Dental Treatment to sound, natural teeth due to covered injury                                                            | \$1,500 Maximum                                             | \$750 Maximum              |
| *RE means Reasonable Expense                                                                                              |                                                             | GER_0318 EFTB(0040)        |

2021 – 2022 ENROLLMENT APPLICATION (please print or type)

|                                                            |                      |                                   |                       |                                   |
|------------------------------------------------------------|----------------------|-----------------------------------|-----------------------|-----------------------------------|
| Student’s Last Name                                        | Student’s First Name | Student’s Middle Initial          | Grade                 |                                   |
| Address _____                                              |                      | City _____                        | State _____ Zip _____ |                                   |
| Telephone Number _____                                     |                      | Birthdate _____                   |                       |                                   |
| School District _____                                      |                      | Name of School _____              |                       |                                   |
| Check your selection:                                      | Plan A               | Plan B                            | Plan A                | Plan B                            |
| School-Time                                                | Grades PreK-8        | <input type="checkbox"/> \$ 39.00 | Grades 9-12           | <input type="checkbox"/> \$185.00 |
|                                                            | Grades 9-12          | <input type="checkbox"/> \$ 70.00 |                       | <input type="checkbox"/> \$95.00  |
| 24-Hour                                                    | Grades PreK-8        | <input type="checkbox"/> \$181.00 | Dental                | <input type="checkbox"/> \$ 15.00 |
|                                                            | Grades 9-12          | <input type="checkbox"/> \$272.00 |                       | <input type="checkbox"/> \$15.00  |
| Please make check payable to Gerber Life Insurance Company |                      |                                   |                       |                                   |
| Signature of Parent or Guardian _____                      |                      | Total Enclosed: _____             |                       |                                   |
| 367                                                        |                      | Date _____ 0040                   |                       |                                   |

**EXCESS COVERAGE PROVISION** The Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies. This provision will not apply if the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability. Any covered Hospital and Professional Services Benefits payable under this provision will be reduced by the Other Plan Reduction Percentage shown under Excess Coverage Provision Applicability if: 1) The Insured has coverage under any Other Plan; 2) The Other Plan is an HMO, PPO or similar arrangement; and 3) The Insured does not use the facilities or services of the HMO, PPO or similar arrangement. Any covered Hospital and Professional Service will not be reduced for emergency treatment within 24 hours after a covered Accident which occurred outside the geographic service area of the HMO, PPO or similar arrangement.

**Definitions** for purposes of the Accident Medical Benefits-Hospital and Professional Services Benefits provided by this Policy: **HMO** or Health Maintenance Organization means any organized system of health care that provides health maintenance and treatment services for a fixed sum of money agreed and paid in advance to the provider or service. **PPO** or Preferred Provider Organization means an organization offering health care services through designated health care providers who agree to perform those services at rates lower than non-Preferred Providers.

**MEDICAL BENEFITS** When a covered Injury to a student results in 1) treatment by a legally qualified Physician or surgeon (other than a member of the immediate family or person retained by the school) or 2) Hospital confinement, and treatment begins within 60 days from the date of Injury, the Company will pay the benefit as shown in the Schedule of Benefits, subject to the Excess Coverage Provision above. Only eligible medical expenses incurred by the Insured within 52 weeks from the date of the Accident are covered. Benefits for any one Accident shall not exceed in the aggregate the maximum stated in the Medical Benefit plan purchased. Expenses incurred after one year from the date of Injury are not covered, even though the service is a continuing one, or one that is necessarily delayed beyond one year from the date of Injury.

**ACCIDENTAL DEATH, DISMEMBERMENT AND LOSS OF SIGHT** When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight then the Company will pay the benefit stated in the schedule for that Loss. The Loss (other than Loss of Life in PA) must be sustained within 365 days after the date of the Accident.

The maximum benefit payable under this provision is stated in the Schedule of Benefits under Maximums and Benefit Period: 1) Life 2) Both Hands or Both Feet or Sight of Both Eyes; 3) Loss of One Hand and One Foot; 4) Loss of One Hand and Entire Sight of One Eye; 5) Loss of One Foot and Entire Sight of One Eye; 6) Loss of One Hand or Foot; 7) Loss of Sight in One Eye; 8) Loss of Thumb and Index Finger of Same Hand. Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of one eye. Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand). Severance means the complete separation and dismemberment of the part from the body. If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit. Benefits paid under this provision will be paid in addition to any other benefits provided by the Policy. Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

**DEFINITIONS** **Injury** means bodily injury caused by an Accident. The Injury must occur while the Policy is in force and while the Insured is covered under the Policy. The Injury must be sustained as stated on the face page of the Policy, except where specifically stated otherwise in the Policy. **Accident** means a sudden, unexpected and unforeseen, identifiable event producing at the time objective symptoms of an Injury. The Accident must occur while the Insured is covered under the Policy. **Other Plan** means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers’ Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or “No-Fault” auto legislation, where applicable. **Reasonable Expense** means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

**EXCLUSIONS** No Benefits are payable for Hospital and Professional Services for the following: 1) Injuries which are not caused by an Accident; 2) Treatment for hernia, regardless of cause, Osgood Schlatter’s disease, or osteochondritis; 3) Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile; 4) Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured’s Physician; 5) Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid; 6) Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association; 7) Treatment performed by a member of the Insured’s Immediate Family or by a person retained by the School; 8) Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane (in Missouri while sane); violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician; 9) Medical expenses for which the Insured is entitled to benefits under any (a) Workers’ Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation; 10) Expense incurred for treatment of temporomandibular joint dysfunction and associated myofacial pain; and 11) Expenses incurred for experimental or investigational treatment or procedures.

**RETAIN THIS DESCRIPTION FOR YOUR RECORDS**

This is not a Policy, rather a brief description of the benefits provided under the master policy issued to the school. Please refer to the master policy for further details. **IMPORTANT NOTICE – THIS POLICY DOES NOT PROVIDE COVERAGE FOR SICKNESS. This brochure has been designed to illustrate the highlights of this insurance. All information in this brochure is subject to the provisions of Policy Form COL-11, underwritten by Gerber Life Insurance Company (the Company). If there is any conflict between this brochure and the Policy, the Policy will prevail. Please see the Master Policy for individual state details.**

**HOW TO FILE A CLAIM**

Written notice of claim must be given to the Company within 90 days after the occurrence or commencement of any loss covered by this policy, or as soon thereafter as is reasonably possible. Notice given by or on behalf of the Named Insured to the Company, with information sufficient to identify the Named Insured shall be deemed notice to the Company. Written proof of loss must be furnished to the Company at its said office within 90 days after the date of such loss.

In the event of an Accident, students should: 1) Secure treatment at the nearest medical facility of their choice; 2) If you have other insurance, submit your claim to your other insurer. When you receive the explanation of benefits notice from your primary carrier, sent it to us; 3) Obtain a receipt (if payment of any bills were made) and itemized copy of charges from the provider of medical services and send copies of their itemized bills and the fully completed and **signed** accident claim form to the claims office – mail all correspondence to WEB-TPA, P.O. Box 2415, Grapevine, TX 76099-2415; and 3) **Call 1-866-975-9468** with any Claims questions.

|                                      |                                                         |
|--------------------------------------|---------------------------------------------------------|
| <b>UNDERWRITTEN BY:</b>              | <b>MARKETING AGENT:</b>                                 |
| <b>Gerber Life Insurance Company</b> | <b>Zevitz Student Accident Insurance Services, Inc.</b> |
| <b>White Plains, NY 10605</b>        | <b>(847) 374-0888</b>                                   |
| <b>-----</b>                         |                                                         |

*To apply for coverage, please enroll on-line with a credit card at [www.k12specialmarkets.com](http://www.k12specialmarkets.com) or cut along the dotted line, complete the form and mail it, along with your check or money order, to the Please Return To: address shown below.*

|                          |                                                         |
|--------------------------|---------------------------------------------------------|
| <b>Please Return To:</b> | <b>Zevitz Student Accident Insurance Services, Inc.</b> |
|                          | <b>c/o K12Special Markets Plan Administrators</b>       |
|                          | <b>1055 Main Street, Suite 101</b>                      |
|                          | <b>Stevens Point, WI 54481</b>                          |

**PLEASE READ THIS INFORMATION CAREFULLY. It is important.**

**PLEASE FOLLOW THESE INSTRUCTIONS TO FILE A CLAIM**

**ALL INFORMATION MUST BE PROVIDED IN ORDER FOR CLAIM TO BE PROCESSED. PROCESSING OF YOUR CLAIM WILL BE DELAYED IF COMPLETE INFORMATION IS NOT RECEIVED**

**NOTE:** The accident policy benefits are limited and may not provide 100% coverage. Accident medical expense coverage under this policy is provided on an Excess Basis and benefits will only be paid under this plan after your own personal or group insurance has paid out its benefits. The maximum benefit for physician's outpatient treatment in connection with physical therapy and/or spinal manipulation is \$1,000 per non-surgical injury for coverage purchased by the school. Completion of a claim form does not guarantee benefit payment. Each claim is reviewed according to the policy provisions.

**Claim Guidelines:** The following claim guidelines must be followed.

♦ Answer all questions in detail (including all signatures on the front and back of the form). A claim form needs to be completed for each accident.

♦ If you have other insurance, submit your claim to your other insurer. Non-compliance with your primary health HMO/PPO plan will reduce this plans benefits by 50%. When you receive the explanation of benefits (sample attached) notice from your primary carrier, send it to us along with the corresponding HCFA/UB04 medical bills and with the fully completed claim form. You must submit the provider's medical bills; balance due statements will not be processed. Medical bills must include the procedure & diagnosis code along with the Provider's federal identification number. These bills are:

- 1) HCFA-1500 (standard form used by Providers; sample attached)
- 2) UB-04 or UB-92 (standard form used by Hospitals sample attached)
- 3) ADA Dental Claim Form (All dental bills must be submitted through your primary insurance's medical and dental plans first before submitting the bills to WebTPA)

It would be helpful if the following was given to all providers the injured person is seeking treatment from:

1. WebTPA contact information
2. Policy number found on the claim form

This way the providers of service can work directly with the claim office and provide them with the correct billing forms (itemized bill to include procedure & diagnosis code and tax id number) needed to process a claim.

♦ If you already paid the medical bill, include a paid receipt or a copy of your cancelled check at the same time you submit the medical bill. Otherwise payment will be made to the providers of service (Hospital, Physician or Others).

♦ Send all correspondence to WebTPA, Inc., **P.O. Box 2415 Grapevine, TX 76099-2415**. The claim form must be sent within 90 days of the date you first received medical care. Any bills not filed with the claim form should be sent, within 90 days of the date you received medical care, to the Company identified with claimant's name, Organization or School name and date of Accident.

♦ If you change your address, please notify WebTPA, Inc. by sending notification to WebTPA so that there is no delay in processing any claims.

♦ Please contact WebTPA, Inc. by calling **866-975-9468** if you would like to check the status of your claim or if you have any questions on how your claim was processed or the benefit paid.

#### **Common Causes For Delays In Processing Claims**

1. Claim Forms Not Completed In Full or Not Submitted.
2. Balance Due, Balance Forward, or Past Due Statements Submitted for Bills.
3. Explanation of Benefits from Primary Carrier Not Provided with the Bills.

**KEEP COPIES OF ALL CLAIM FORMS, MEDICAL BILLS, AND CORRESPONDENCE FOR YOUR OWN RECORDS UNTIL YOUR CLAIM HAS BEEN PROCESSED.**

[illegible][illegible]

### SAMPLE EOB (EXPLANATION OF BENEFITS)

UNITEDHEALTHCARE SERVICE LLC  
GREENSBORO SERVICE CENTER  
P O BOX 740800  
ATLANTA, GA 30374-0800  
PHONE: 1-800-638-8010  
VISIT WWW.MYUHC.COM FOR SELF SERVICE

UnitedHealthcare  
A UnitedHealth Group Company

PAGE: 1 OF 1  
DATE: 04/29/10  
SSN/ID #:   
EMPLOYEE:   
CONTRACT:   
BENEFIT PLAN: PFIZER INC

## EXPLANATION OF BENEFITS

| 1                             | 2                    | 3                  | 4                 | 5              | 6                 | 7                  | 8                          |                      |                |
|-------------------------------|----------------------|--------------------|-------------------|----------------|-------------------|--------------------|----------------------------|----------------------|----------------|
| PATIENT/RELAT<br>CLAIM NUMBER | PROVIDER/<br>SERVICE | DATE OF<br>SERVICE | AMOUNT<br>CHARGED | NOT<br>COVERED | AMOUNT<br>ALLOWED | COPY/CO<br>PAYABLE | PLAN<br>COVERS             | BENEFIT<br>AVAILABLE | REMARK<br>CODE |
| I<br>9061512101               | MEDICAL SERVICES     | 03/19/10           | 379.00            | 297.83         | 81.17             | 80%                | 64.94                      | 4C                   |                |
|                               |                      | TOTAL              | 379.00            | 297.83         | 81.17             |                    |                            |                      |                |
|                               |                      |                    |                   |                |                   |                    | MEDICARE PAID<br>PLAN PAYS | 44.64<br>20.30       |                |

(-) INDICATES PAYMENT ASSIGNED TO PROVIDER

REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE"  
(4C) THIS PLAN DETERMINES BENEFITS ONCE MEDICARE MAKES PAYMENT. IF MEDICARE PAYS LESS THAN THIS PLAN'S BENEFIT, THIS PLAN WILL CONSIDER THE DIFFERENCE. THIS PLAN'S ALLOWABLE BENEFITS ARE BASED ON THE MEDICARE APPROVED AMOUNT IF THE PHYSICIAN OR PROVIDER ACCEPTED MEDICARE'S ASSIGNMENT OR ON THE LIMITING CHARGE IF THEY DID NOT ACCEPT THE ASSIGNMENT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE ALLOWABLE AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS. THE PATIENT MUST PAY ANY APPLICABLE PLAN DEDUCTIBLES AND COPAYS BEFORE THIS PLAN CAN PAY ANY BENEFITS.

| BENEFIT PLAN PAYMENT SUMMARY INFORMATION |
|------------------------------------------|
| \$20.30                                  |

| SATISFIED<br>2010 TO DATE | DEDUCTIBLE                               | OUT OF POCKET                             |
|---------------------------|------------------------------------------|-------------------------------------------|
| FAMILY                    | \$1000.00                                | \$1328.77                                 |
| SP                        | \$500.00                                 | \$1281.48                                 |
| PLAN YEAR<br>2010         | FAMILY<br>\$1000.00<br>INDIV<br>\$500.00 | FAMILY<br>\$4000.00<br>INDIV<br>\$4000.00 |





## STUDENT ACCIDENT INSURANCE CLAIM FORM

### SIGNED CLAIM FORM IS REQUIRED

1. PLEASE FULLY COMPLETE THIS FORM **PAGE 1 & PAGE 2**
2. ATTACH HCFA/UB04-MEDICAL BILLS & EOB'S FROM ANY OTHER INSURANCE YOU HAVE
3. SEND ALL CORRESPONDENCE TO:

**WEB-TPA**  
**P.O. Box 2415**  
**Grapevine, TX 76099-2415**

**Toll-Free: 866-975-9468**  
**Fax: 469-417-1969**  
**Email: benefit.assist@webtpa.com**

#### IMPORTANT NOTICE:

Your insurance plan is designed to provide maximum benefits for minimum premium. This plan of insurance is secondary to any health insurance you have. If you have other insurance, submit your claim (health and/or dental) to your other insurer. When you receive their Benefit Statement, send it to us along with your HCFA/UB04 (medical bills) and this completed form. **Note: The accident policy benefits are limited and may not provide 100% coverage.**

◀ IF PART 1-A & PART 1-B ARE NOT COMPLETED IN FULL THIS CLAIM CANNOT BE PROCESSED AND WILL BE RETURNED ▶

#### PART 1-A – TO BE COMPLETED IN FULL BY THE ORGANIZATION/SCHOOL

Organization/School District Name Minooka Community High School District No. 111 Policy Number 13-4612-21

School Name \_\_\_\_\_ Phone No. (    ) \_\_\_\_\_

Address \_\_\_\_\_ Email \_\_\_\_\_

Type of Activity/Sport \_\_\_\_\_

If Athletics, designate ☐ P.E. Class ☐ Intramural ☐ Interscholastic ☐ Game ☐ Jr. Varsity ☐ Varsity  
☐ Youth ☐ Adult ☐ Practice ☐ Other \_\_\_\_\_

Name of injured person/student \_\_\_\_\_

Date of Accident \_\_\_\_\_ Accident Time \_\_\_\_\_

Date of First Treatment \_\_\_\_\_ Has treatment been completed? ☐ Yes ☐ No

Where and how did accident occur? (Please be specific) \_\_\_\_\_

Part of body Injured \_\_\_\_\_ ☐ Right or ☐ Left At the time of the accident, was the claimant involved in a sponsored and supervised activity and were they a current student/member of the Organization/School District? ☐ Yes ☐ No

Under whose supervision? \_\_\_\_\_ Was he/she a witness? ☐ Yes ☐ No

Authorized Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

(MUST BE SIGNED BY AN ORGANIZATION/SCHOOL OFFICIAL UNLESS INJURY DID NOT OCCUR DURING AN ORGANIZATION/SCHOOL ACTIVITY. SIGNATURE IS REQUIRED)

#### PART 1-B – TO BE COMPLETED IN FULL BY CLAIMANT – OR BY PARENT/LEGAL GUARDIAN IF CLAIMANT IS A MINOR

Injured Party/Student Legal Name \_\_\_\_\_ Preferred/Nickname: \_\_\_\_\_

Date of Birth \_\_\_\_\_ Age \_\_\_\_\_ Grade Level \_\_\_\_\_ ☐ Male ☐ Female

Address of Injured Person or Parents/Guardian \_\_\_\_\_

Phone No. (    ) \_\_\_\_\_ Email Address \_\_\_\_\_

If Injured party is over age 18: Employer Name and Address \_\_\_\_\_

Phone No. (    ) \_\_\_\_\_ ☐ Self Employed ☐ Unemployed

Father/Guardian Name \_\_\_\_\_

Employer Name and Address \_\_\_\_\_ Phone No. (    ) \_\_\_\_\_

☐ Self Employed ☐ Unemployed

**PLEASE CONTINUE TO THE NEXT PAGE OF THE FORM WHICH MUST BE COMPLETED IN FULL**

Mother/Guardian Name \_\_\_\_\_

Employer Name and Address \_\_\_\_\_ Phone No. (     ) \_\_\_\_\_

☐ Self Employed    ☐ Unemployed

Is claimant covered under any other medical and or dental insurance policy?   ☐ Yes   ☐ No

Is claimant covered under a government sponsored insurance such as Medicare/Medicaid?   ☐ Yes   ☐ No

Name of all companies providing claimant insurance coverage or prepaid health plans

| Name of Company | Address | Policy # |
|-----------------|---------|----------|
|                 |         |          |
|                 |         |          |
|                 |         |          |

**Are benefits due for this claim under these other insurance coverages?**   ☐ Yes   ☐ No   (See IMPORTANT NOTICE at top of form on page 1)

Does your son or daughter have medical insurance coverage as an eligible dependent from a previous marriage as mandated in a divorce decree?   ☐ Yes   ☐ No   If yes, please give name, address and phone number of responsible party \_\_\_\_\_

**AFFIDAVIT:** I verify that the above statement on other insurance is accurate and complete. I understand that the intentional furnishing of incorrect information via the U.S. Mail may be fraudulent and violate federal laws as well as state laws. I agree that it is determined at a later date that there are other insurance benefits collectible on this claim I will reimburse Gerber Life Insurance Company to the extent for which Gerber Life Insurance Company would not have been liable.

**Signature:** Injured Person, Parent or Guardian \_\_\_\_\_ Date: \_\_\_\_\_  
*SIGNATURE IS REQUIRED*

**AUTHORIZATION TO RELEASE INFORMATION:** I hereby authorize any employer, health plan, insurance company, hospital, physician, health care profession, clinic, laboratory, pharmacy, medical facility or other person that has provided treatment, payment, or services in connection with this claim to disclose, when requested to do so, all information with respect to any injury, policy coverage, medical history, consultations, prescription or treatment, and copies of all hospital or medical records and itemized bills to WebTPA, Inc. and Gerber Life Insurance Company, it's agents, employees and representatives.

I hereby authorize WebTPA, Inc. to discuss any information related to medical expenses incurred or treatments rendered in connection with this claim, with Special Markets Insurance Consultants, Inc. representatives and their assigned agents and to officials at the school or organization through which this policy is issued. A photo static copy of this authorization shall be considered as effective and valid as the original.

**Signature:** Injured Person, Parent or Guardian \_\_\_\_\_ Date: \_\_\_\_\_



## **FRAUD NOTICE STATEMENTS**

**NOTICE TO APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF ALABAMA:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR WHO KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO RESTITUTION OF FINES OR CONFINEMENT IN PRISON, OR ANY COMBINATION THEREOF."

**RESIDENTS OF ALASKA APPLICANTS:** "A PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE AN INSURANCE COMPANY FILES A CLAIM CONTAINING FALSE, INCOMPLETE OR MISLEADING INFORMATION MAY BE PROSECUTED UNDER STATE LAW."

**RESIDENTS OF ARKANSAS APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**RESIDENTS OF ARIZONA APPLICANTS:** "FOR YOUR PROTECTION ARIZONA LAW REQUIRES THE FOLLOWING STATEMENT TO APPEAR ON THIS FORM. ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF CALIFORNIA:** "FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."

**RESIDENTS OF COLORADO APPLICANTS:** "IT IS UNLAWFUL TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES, DENIAL OF INSURANCE, AND CIVIL DAMAGES. ANY INSURANCE COMPANY OR AGENT OF AN INSURANCE COMPANY WHO KNOWINGLY PROVIDES FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO A POLICYHOLDER OR CLAIMANT FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE POLICYHOLDER OR CLAIMANT WITH REGARD TO A SETTLEMENT OR AWARD PAYABLE FROM INSURANCE PROCEEDS SHALL BE REPORTED TO THE COLORADO DIVISION OF INSURANCE WITHIN THE DEPARTMENT OF REGULATORY AGENCIES."

**RESIDENTS OF DELAWARE:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

**RESIDENTS OF DISTRICT OF COLUMBIA APPLICANTS:** "WARNING: IT IS A CRIME TO PROVIDE FALSE OR MISLEADING INFORMATION TO AN INSURER FOR THE PURPOSE OF DEFRAUDING THE INSURER OR ANY OTHER PERSON. PENALTIES INCLUDE IMPRISONMENT AND/OR FINES. IN ADDITION, AN INSURER MAY DENY INSURANCE BENEFITS IF FALSE INFORMATION MATERIALLY RELATED TO A CLAIM WAS PROVIDED BY THE APPLICANT."

**RESIDENTS OF FLORIDA APPLICANTS:** "ANY PERSON WHO, KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE."

**RESIDENTS OF IDAHO:** "ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD OR DECIEVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

**RESIDENTS OF INDIANA:** "ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD AN INSURER FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION COMMITS A FELONY."

**RESIDENTS OF KANSAS APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON CAUSES TO BE PRESENTED OR PREPARES WITH KNOWLEDGE OR BELIEF THAT IT WILL BE PRESENTED TO OR BY AN INSURER, PURPORTED INSURER, BROKER OR ANY AGENT THEREOF, ANY WRITTEN STATEMENT AS PART OF, OR IN SUPPORT OF, AN APPLICATION FOR THE ISSUANCE OF, OR THE RATING OF AN INSURANCE POLICY, OR A CLAIM FOR PAYMENT OR OTHER BENEFIT PURSUANT TO AN INSURANCE POLICY WHICH SUCH PERSON KNOWS TO CONTAIN MATERIALLY FALSE INFORMATION CONCERNING ANY FACT MATERIAL THERETO, OR CONCEALS, FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF KENTUCKY APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILED A STATEMENT OF CLAIM CONTAINING ANY "MATERIALLY" FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME."

**RESIDENTS OF LOUISIANA APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**RESIDENTS OF MAINE APPLICANTS:** "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES OR A DENIAL OF INSURANCE BENEFITS."

**RESIDENTS OF MARYLAND APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WILLFULLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR WHO KNOWINGLY AND WILLFULLY PRESENTS FALSE

INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**RESIDENTS OF MINNESOTA APPLICANTS:** "ANY PERSON WHO SUBMITS AN APPLICATION OR FILES A CLAIM WITH INTENT TO DEFRAUD OR HELPS COMMIT A FRAUD AGAINST AN INSURER IS GUILTY OF A CRIME."

**RESIDENTS OF NEW HAMPSHIRE:** "ANY PERSON WHO, WITH THE PURPOSE TO INJURE, DEFRAUD OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS SUBJECT TO PROSECUTION AND PUNISHMENT FOR INSURANCE FRAUD, AS PROVIDED IN RSA 638.20."

**RESIDENTS OF NEW JERSEY APPLICANTS:** "ANY PERSON WHO KNOWINGLY FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE OR MISLEADING INFORMATION IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF NEW MEXICO APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES."

**RESIDENTS OF NEW YORK APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME AND SHALL ALSO BE SUBJECT TO A CIVIL PENALTY NOT TO EXCEED FIVE THOUSAND DOLLARS AND THE STATED VALUE OF THE CLAIM FOR EACH SUCH VIOLATION."

**RESIDENTS OF OHIO APPLICANTS:** "ANY PERSON WHO, WITH INTENT TO DEFRAUD OR KNOWING THAT HE IS FACILITATING A FRAUD AGAINST ANY INSURER, SUBMITS AN APPLICATION OR FILES A CLAIM CONTAINING A FALSE OR DECEPTIVE STATEMENT IS GUILTY OF INSURANCE FRAUD."

**RESIDENTS OF OKLAHOMA APPLICANTS:** "WARNING: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, MAKES ANY CLAIM FOR THE PROCEEDS OF AN INSURANCE POLICY CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

**RESIDENTS OF OREGON APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD OR SOLICIT ANOTHER TO DEFRAUD AN INSURER: (1) BY SUBMITTING AN APPLICATION, OR (2) BY FILING A CLAIM CONTAINING A FALSE STATEMENT AS TO ANY MATERIAL FACT, MAY BE VIOLATING STATE LAW."

**RESIDENTS OF PENNSYLVANIA APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION OR CONCEALS FOR THE PURPOSE OF MISLEADING INFORMATION CONCERNING ANY FACT MATERIAL THERETO COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND SUBJECTS SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF RHODE ISLAND:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME OR MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**RESIDENTS OF TENNESSEE APPLICANTS:** "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS."

**RESIDENTS OF TEXAS APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."

**RESIDENTS OF VERMONT APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE STATEMENT IN AN APPLICATION FOR INSURANCE MAY BE GUILTY OF A CRIMINAL OFFENSE AND SUBJECT TO PENALTIES UNDER STATE LAW."

**RESIDENTS OF VIRGINIA APPLICANTS:** "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS."

**RESIDENTS OF WASHINGTON APPLICANTS:** "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSES OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES, AND DENIAL OF INSURANCE BENEFITS."

**RESIDENTS OF WEST VIRGINIA APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."



# MINOOKA

## COMMUNITY HIGH SCHOOL

**District #111 mchs.net**

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

---

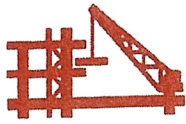
June 21, 2023

To: Board of Education  
Dr. Robert Schiffbauer, Superintendent

From: John Troy  
Assistant Superintendent & General Counsel

RE: Catastrophic and Optional Student Accident Insurance  
Gerber Insurance Company

Each year we contract with Gerber Life Insurance Company to provide our required Catastrophic medical insurance (Rockie's Law) and voluntary student accident insurance. The administration recommends renewing these policies with Gerber.



# *Langeland Construction, Inc.*

Office (815) 474-8008  
langelan.construct@sbcglobal.net

202 Heritage Dr Minooka, IL 60447

Cell (815) 693-8026  
dkurtz.langeland@gmail.com

## **ESTIMATE #060623**

June 6, 2023

Minooka Community High School Dist. #111  
26555 W. Eames St.  
Channahon, IL 60410  
% Jason Piper

**Re: Football Home Concession Stand Central Campus**  
**301 S. Wabena Ave., Minooka, IL**

Langeland Construction proposes to provide the labor, supervision, equipment and material for a 12'-0" x 20'-0" concession stand.

### **Item #1: Concrete Slab - 12'-0" x 20'-0"**

|                                            |            |
|--------------------------------------------|------------|
| Material: Concrete, Mesh, Forming Material | \$1,940.00 |
| Labor to Form/Pour:                        | \$3,200.00 |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Item #1:</b> | <b>\$5,140.00</b> |
|-----------------------|-------------------|

### **Item #2: Framing - 8'-0" Walls/Hip Roof**

|                            |            |
|----------------------------|------------|
| Material: Framing Material | \$6,250.00 |
| Labor to Frame             | \$2,450.00 |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Item #2:</b> | <b>\$8,700.00</b> |
|-----------------------|-------------------|

### **Item #3: Roofing (Black)**

|                            |            |
|----------------------------|------------|
| Material: Roofing Material | \$1,850.00 |
| Labor to complete Roofing  | \$1,000.00 |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Item #3:</b> | <b>\$2,850.00</b> |
|-----------------------|-------------------|

**Item #4: Siding (Orange) / Soffit (Black) / Fascia (Black)**

|                                |                   |
|--------------------------------|-------------------|
| Material: Galvanized Materials | \$4,200.00        |
| Labor for Siding/Soffit/Fascia | \$2,600.00        |
| <b>Total Item #4:</b>          | <b>\$6,800.00</b> |

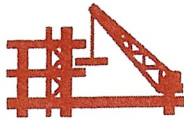
**Item #5: Doors/Windows**

|                                          |                   |
|------------------------------------------|-------------------|
| Material: (1) 6'-0" x 7'-0" Roll Up Door | \$3,500.00        |
| (1) 6'-0" x 4'-0" Roll Up Window         |                   |
| Labor for Doors/Windows                  | \$1,500.00        |
| <b>Total Item #5:</b>                    | <b>\$5,000.00</b> |

**Item #6: Service Counter (Stainless Steel)**

|                                                     |                   |
|-----------------------------------------------------|-------------------|
| Material: (1) 6'-0" Stainless Steel Service Counter |                   |
| (72'-0" x 24'-0")                                   | \$1,000.00        |
| Labor for Service Counter                           | \$ 500.00         |
| <b>Total Item #6:</b>                               | <b>\$1,500.00</b> |

|                                                 |                    |
|-------------------------------------------------|--------------------|
| <b>TOTAL MATERIAL AND LABOR FOR ITEMS #1-6:</b> | <b>\$29,990.00</b> |
|-------------------------------------------------|--------------------|



# Langeland Construction, Inc.

Office (815) 474-8008  
langelan.construct@sbcglobal.net

202 Heritage Dr Minooka, IL 60447

Cell (815) 693-8026  
dkurtz.langeland@gmail.com

## ESTIMATE #051523A

May 15, 2023

Minooka Community High School Dist. #111  
26555 W. Eames St.  
Channahon, IL 60410  
% Jason Piper

### Re: Storage Buildings @ Central Campus

Langeland Construction proposes to provide the labor, supervision, equipment and material to build Athletic Storage Buildings:

#### Item #1: Soccer/Softball - 14'-0" x 24'-0" x 8'-0" tall; Hip Roof

|                                          |            |                    |
|------------------------------------------|------------|--------------------|
| Framing Material:                        | \$5,950.00 |                    |
| Framing Labor:                           | \$1,850.00 |                    |
| Total Framing:                           |            | \$7,800.00         |
| Roofing Material:                        | \$1,650.00 |                    |
| Roofing Labor:                           | \$ 750.00  |                    |
| Total Roofing:                           |            | \$2,400.00         |
| Siding/Soffit Material:                  | \$3,900.00 |                    |
| Siding/Soffit Labor:                     | \$2,200.00 |                    |
| Total Siding/Soffit:                     |            | \$6,100.00         |
| Roll Up Door (3) 6'-0" wide x 7'-0" tall |            |                    |
| Material:                                | \$2,900.00 |                    |
| Labor:                                   | \$1,500.00 |                    |
| Total Roll Up Doors:                     |            | \$4,400.00         |
| <b>TOTAL OF ITEM #1:</b>                 |            | <b>\$20,700.00</b> |
| <b>*Built on existing concrete slab.</b> |            |                    |

Item #2: JV 16 x 20 x 8;-0" tall Garage to match Varsity Storage Building

|                   |            |
|-------------------|------------|
| Framing Material: | \$5,750.00 |
| Framing Labor:    | \$1,800.00 |
| Total Framing:    | \$7,550.00 |

|                   |            |
|-------------------|------------|
| Roofing Material: | \$1,550.00 |
| Roofing Labor:    | \$ 750.00  |
| Total Roofing:    | \$2,300.00 |

|                         |            |
|-------------------------|------------|
| Siding/Soffit Material: | \$3,890.00 |
| Siding/Soffit Labor:    | \$2,100.00 |
| Total Siding/Soffit:    | \$5,990.00 |

|                                 |             |
|---------------------------------|-------------|
| Door (1), 6;-0" x 7;-0" Roll Up |             |
| Material:                       | \$ 970.00   |
| Labor:                          | \$ 720.00   |
| Total Door:                     | \$ 1,690.00 |

|                               |                    |
|-------------------------------|--------------------|
| <b>TOTAL FOOTBALL SHIELD:</b> | <b>\$17,530.00</b> |
|-------------------------------|--------------------|



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

---

June 21, 2023

To: Board of Education  
Dr. Robert Schiffbauer, Superintendent

From: John Troy  
Assistant Superintendent & General Counsel

RE: New Sheds

The district has several sheds that need to be replaced and a new concession shed added. Langeland Construction has worked with us in the past and is currently working on these sheds. The work needed to start prior to official Board approval in order to have it completed in time for school.

As we have done in the past payment for these sheds have been shared between the district and the booster club and the student activity organizations.

1. Concession Shed – This is being located under the new football bleachers and the Boosters have agreed to fund 50% of this project. Cost \$29,990
2. Freshmen Football Shed – This is being located on the freshmen football field to replace the old shed. The concrete foundation for this shed was poured last year. Football has agreed to fund a portion of this cost, TBD. Cost \$17,430
3. Soccer/Softball combined shed. This is being located on the concrete pad next to the tennis courts that was poured during the tennis court renovation. It will replace the old tennis and softball sheds. Tennis and softball have agreed to fund a portion of this cost, TBD. Cost \$17,530.





# MINOOKA

## COMMUNITY HIGH SCHOOL

**District #111 mchs.net**

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

---

June 21, 2023

To: Board of Education  
Dr. Robert Schiffbauer, Superintendent

From: John Troy  
Assistant Superintendent & General Counsel

RE: Drivers Ed New Car Purchase

The district is in need of a new driver's education car. Our oldest vehicle has over 150,000 miles on it and requires significant repairs. We would like to replace this vehicle with a new one and feel that after shopping around we can get one for \$27,000 dollars or less.

If this meets with the Board's approval we would like the authority to purchase a drivers education car not to exceed \$27,000 dollars.



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

Name of Organization Varsity Dance Team Date Submitted 5/9/23  
Name of Advisor/Coach Melissa Wallace  
Destination X Rossmont, IL  
Date of Trip 6/29/23  
Qualified for Competition \_\_\_\_\_ Annual Trip \_\_\_\_\_

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

We have once again been invited to the invite-only UDA Overnight camp. Invites to this camp are based on IHSA state placement as well as UDA Nationals attendance and placement. The most elite teams in the state attend this camp.

0 School days out of Class  
\_\_\_\_\_ Number of Students traveling Male \_\_\_\_\_ Female \_\_\_\_\_

### Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Melissa Wallace \_\_\_\_\_  
\_\_\_\_\_

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

### Chaperones:

| Name of Chaperone | Relationship to program<br>(Volunteer/parent or<br>other) | District CBI on file<br>(Background Check Y<br>or N) | Paying for trip:<br>(P) Program<br>(D) District<br>(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  
\_\_\_\_\_ Blank Student Permission Form  
\_\_\_\_\_ Copy of Driver's License  
\_\_\_\_\_ Transportation Request  
\_\_\_\_\_ List of Students  
\_\_\_\_\_ Trip Itinerary/Agenda

### District Transportation Required:

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

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

Date of Departure 6/29/23 Time of Departure \_\_\_\_\_ ☐ South or ☐ Central

Date of Return 7/2/23 Time of Return \_\_\_\_\_ ☐ South or ☐ Central

### Departure Flight Information:

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

### Arrival Flight Information:

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

### Lodging Information:

Hotel/Lodging Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Confirmation Number: \_\_\_\_\_

Name of Person Making Reservation: \_\_\_\_\_



# 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 |
|--------|-------------------|-----------|-----------|----------------|
|        | Lodging           |           |           |                |
|        | Meal              |           |           |                |
|        | Parking           |           |           |                |
|        | Travel            |           |           |                |
|        | Miles:            |           |           |                |
|        | Driver round trip |           |           |                |
|        |                   |           |           |                |
|        |                   |           |           |                |
|        |                   |           | Total     | \$0.00         |

#### Itemized Organizational Cost:

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

Athletic Director's

Recommendation

*Emily Brown*

Approved ☒

Not Approved ☐

Date 6.13.23

Principal's

Recommendation

*[Signature]*

Approved ☒

Not Approved ☐

Date 6-15-23

Superintendent

Approval

*[Signature]*

Date:

6/20/2023



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

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

Group: Varsity Dance Team

Date of Trip: 6/29/23

Location of Trip: ?

Time of Departure: \_\_\_\_\_

Return Time: \_\_\_\_\_

Students should report to the following location for departure:

Additional Comments: \_\_\_\_\_

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

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

go with \_\_\_\_\_ on 6/29/23  
(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)

**Minooka Dance Team  
Request to Attend UDA Overnight Camp**

Minooka Varsity Dance Team is requesting approval to attend UDA Overnight Camp.

Attached is the pricing information from UDA, general itineraries, and a rationale.

**Rationale:**

We have once again been invited to the invite-only UDA Overnight camp. Invites to this camp are based on IHSA state placement as well as UDA Nationals attendance and placement. The most elite teams in the state attend this camp. I feel it is important for our athletes to dance next to and with the athletes from these top teams in order to build confidence that they too are great. It helps us build comradery, even with our competitors. This camp starts off our season with team bonding and we learn all of our fall halftime routines. UDA brings in a college coach and a dance industry professional to work with the dancers in a convection style atmosphere. This gives athletes a glimpse into both avenues of dance after high school. Athletes can also be invited to audition to become UDA staff and teach dance all over the country. Coaches also attend coaching classes and have q&a with the college coach.

**General Itinerary:**

Thursday, June 29: Travel, check in to camp, learn team routine. Dinner provided. Home routine competition.

Friday, June 30: Lunch and dinner provided. Dancers bring their own breakfast. Learn A and B routines, review team routines.

Saturday, July 1: Lunch and dinner provided. Dancers bring their own breakfast. Review routines, convention style classes.

Sunday, July 2: Evaluations and awards, return home.

**Cost to the District:** bus driver? We fundraised to cover the trip 100%

**Cost per dancer:** \$435/dancer paid directly to UDA. UDA also has online waivers for camp.



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

## Overnight Field Trip Request

Name of Organization Minooka Varsity Dance Team Date Submitted 5/9/23  
Name of Advisor/Coach Melissa Wallace  
Destination Orlando, Florida  
Date of Trip 2/1/24  
Qualified for Competition ☒ UDA Nationals Annual Trip \_\_\_\_\_

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

Competing at the national level gives our athletes unforgetting growth experiences and an advantage for college. They make connections for their future, and learn so much from being in that competitive arena.

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

### Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Melissa Wallace Matt Wikoff  
Georgia Kaminski Jadyn Fernandez

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

### Chaperones:

| Name of Chaperone | Relationship to program<br>(Volunteer/parent or<br>other) | District CBI on file<br>(Background Check Y<br>or N) | Paying for trip:<br>(P) Program<br>(D) District<br>(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  
✓ Blank Student Permission Form  
\_\_\_\_ List of Students  
\_\_\_\_ Copy of Driver's License  
✓ Trip Itinerary / Agenda

### District Transportation Required:

School Bus ☒ Number required 1 - to the airport  
Van \_\_\_\_\_ Number required \_\_\_\_\_  
Driver 1. \_\_\_\_\_ 2. \_\_\_\_\_  
(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

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

Date of Departure \_\_\_\_\_ Time of Departure \_\_\_\_\_ ☐ South or ☐ Central

Date of Return \_\_\_\_\_ Time of Return \_\_\_\_\_ ☐ South or ☐ Central

### Departure Flight Information:

Date: 2/1/24 Airport: \_\_\_\_\_ Airline: \_\_\_\_\_  
Flight number: \_\_\_\_\_ Scheduled departure: \_\_\_\_\_

### Arrival Flight Information:

Date: 2/5/24 Airport: \_\_\_\_\_ Airline: \_\_\_\_\_  
Flight number: \_\_\_\_\_ Scheduled arrival: \_\_\_\_\_

### 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: \_\_\_\_\_

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 |
|--------|-------------------|-----------|-----------|----------------|
|        | Lodging           |           |           |                |
|        | Meal              |           |           |                |
|        | Parking           |           |           |                |
|        | Travel            |           |           |                |
|        | Miles:            |           |           |                |
|        | Driver round trip |           |           |                |
|        |                   |           |           |                |
|        |                   |           |           |                |
|        |                   |           |           |                |
|        |                   |           | Total     | \$0.00         |

#### Itemized Organizational Cost:

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

Athletic Director's Recommendation Emily Brown Approved X

Not Approved \_\_\_\_\_ Date 6-15-23

Principal's Recommendation [Signature] Approved X

Not Approved \_\_\_\_\_ Date 6-15-23

Superintendent Approval [Signature]

Date: 6/20/2023



**MINOOKA COMMUNITY SCHOOL DISTRICT #111**

***Parent Permission Form***

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

Group: Minooka Varsity Dance Team

Date of Trip: 2/1/24

Location of Trip: Orlando, Florida

Time of Departure: \_\_\_\_\_

Return Time: \_\_\_\_\_

Students should report to the following location for departure:

Additional Comments:

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

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

go with \_\_\_\_\_ on 2/1/24  
(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)

**Minooka Dance Team**  
**National Dance Team Championship UDA Nationals Request**

Minooka Varsity Dance Team is requesting approval to attend the 2024 UDA NDTC competition in Orlando, Florida in February of 2024.

Attached is the pricing information from the NDTC, general itineraries, and a rationale.

**Rationale:**

We will attend the invite-only UDA camp again this summer, June 29-July 2, 2023. Teams are invited to this camp based on IHSA state placement and Nationals placement. At this overnight camp, we compete with a student choreographed routine to earn a bid to Nationals.

Several teams from Illinois have started to compete at the National level with UDA. Many of these teams compete at the National level every single year. We attended the 2023 NDTC, and gained the experience of a lifetime. The teams we competed against are the strongest, most talented teams I have ever witnessed. The venue used is the exact same venue the College teams use for their national competition. This gives our athletes the opportunity to experience the same competition style and know the venue and helps prepare them for competing at the collegiate level. In the last few years, I have had more athletes than ever rostering on college teams and competing at the national level. I feel attending the NDTC gives our athletes the opportunity to best prepare themselves for collegiate level competition. This past competition season, I had 6 recent alumni competing on the national stage with their college teams.

Not only do our athletes get to experience the venue, college coaches are also in attendance recruiting for their programs. We have had several athletes make contact with coaches via the UDA circuit, and UDA has offered many of our dancers the opportunity to instruct with them and teach dance all over the country.

Athletes will be performing at the Wide World of sports in Orlando, Florida. This gives them the opportunity to work in a professional setting and perform on a national level. They will experience competing with the best dance teams from across the country. This gives us a greater understanding of different styles of dance throughout our country. Students who are planning to attend college for dance have the opportunity to expose themselves to different dance cultures and better prepare themselves for their future dance auditions. They will be able to include dancing on the national level in the college dance applications. Students will have the opportunity to be filmed by professional artists who produce UDA. They appear on ESPN if we make finals (day 3).

As a program, I believe we have proven we are good enough to compete at the national level. IHSA took over dance in 2012-2013. Of those ten years, we have made it to state 9 years, made finals for 9 years, won sectionals 8 times, won conference 8 times, and have achieved

podium twice. This past season, we chose to push ourselves and attend nationals with UDA, where we shocked ourselves - and made it all of the way to finals, landing at 15th in the Nation.

Competing at the national level gives our athletes unforgetting growth experiences and an advantage for college. They make connections for their future, and learn so much from being in that competitive arena.

**General Itinerary:** Last year we only competed in Jazz, since we were new. This year we plan to compete in Jazz and Pom, so this doubles our competition time while there.

Thursday, February 1, 2024: Travel day. Check in. Practice.

Friday, February 2, 2024: Day 1 of competition. We will be competing in Jazz and Pom this year.

Saturday, February 3, 2024: Day 2 - semi finals

Sunday, February 4, 2024: Finals - if we aren't dancing we will be watching to learn

Monday, February 5, 2024: Travel day. Return home

This past year we attempted to return home Sunday, but we made finals! So our travel agent changed our flights and we were able to extend our hotel stay.

**Cost to the District:** bus driver? We fundraised to cover the trip 100%

**Cost per dancer:** Approximately \$1400 per dancer. This included airfare, transportation, hotel, meal vouchers for every 3 meals a day, competition fees, park entry.

**Last year costs:**

\$20,216.22 for UDA NDTC package (hotel, food, competition, park entry)

\$6429.22 for flights

\$550 for MEARS transportation

We had 14 athletes and 4 chaperones.

Students would have the ability to opt out of the trip. We will do as much fundraising as we can in order to help offset costs to families.

**Post-Nationals Survey results:**

After we attended in 2023, I sent out a survey to dancers and families. 100% said they would want to return to nationals again. They are happy to fundraise and will also be fine to pay costs as needed. They saw the extreme value in competing at the national level and left the season ready to compete again, motivated for more. We all ended our time together inspired and thankful.