MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, JUNE 18, 2025, 6:05 PM

The Regular Board Meeting will be held at the
District Administration Building Boardroom
201 S. Wabena
Minooka, IL 60447

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
    - Illinois High School Musical Theatre Awards (IHSMTA) Best Actress in a Leading Role - Emma Schiffbauer
    - IHSA Boys Track & Field All-State 5th Place - Cooper Bowman
    - IHSA Girls Track & Field All-State 4th and 6th Place - Maya Ledesma
    - IHSA Girls Track & Field All-State 9th Place - Natalie Nahs
    - Girls Powerlifting Team at State: 2nd Place: Ava Knutsen, Jaelle Hamilton, (3rd Place): McKenna Murphy, Marian Nordsell, Addison Sontag, And Daisy Musser, Teagan Nurczyk, Palmer Calvey
    - Boys Powerlifting Team State Champions - (1st Place): Robbie Murphy, Noah James (2nd Place): Chuck Purraccio, Ryan Keener, Ayden Holt (3rd Place): Aidan Martinez. And Colton Fitzgerald, Chase Nurczyk.
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations - Bullying Report**
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)

C. Amended FY 25 Budget and End of the Year Line-Item Transfers

D. Pre-Approve End-of-the-Month Bills for Payment by the End of the Fiscal Year June 30, 2025

9. **Committee Reports**
    - Buildings & Grounds -
    - Co-Curricular -
    - Curricular -
    - Finance -
    - Personnel -
    - Policy -
    - Special Education -
    - Transportation -
    - GAVC (Mr. Hoyt) - May 22, 2025, and June 26, 2025
    - GCSEC (Mr. Kooi) - June 18, 2025

10. **Discussion Items**

A. Educational Foundation Update

B. Legislative Update

C. Press Packet 118 - 2nd Reading

D. Consolidated District Plan

E. EF High School Exchange

F. Impact Fees

G. Out of District Tuition - 2025-2026

H. Winter Freshman Cheerleading (Sideline)

I. Liability Insurance Bid with ICRMT

J. Catastrophic and Optional Student Accident Insurance

K. Shot Clock

L. Scoreboard Central Campus Small Gym

M. Wrestling Mats

N. Classroom Desks and Chairs - South Campus

O. Utility Rates

11. **Action Items**

A. Consideration and Possible Approval and Adoption of Press Packet 118 as presented.

B. Consideration and Possible Approval of the Camera Servers proposal in the total amount of $85,920 dollars as presented.

C. Consideration and Possible Approval of the Winter Freshman Cheerleading (sideline) as presented.

D. Consideration and Possible Approval of the Consolidated District Plan as presented.

E. Consideration and Possible Approval of the Out-of-District Tuition for the 2025-2026 School Year in the amount of $16,575.97 as presented.

F. Consideration and Possible Approval to increase Impact Fees as presented.

G. Consideration and Possible Approval of the Catastrophic and Optional Student Accident Insurance Renewal as presented.

H. Consideration and Possible Approval of the Liability Insurance Bid with ICRMT as presented.

I. Consideration and Possible Approval to add EF High School Exchange as presented.

J. Consideration and Possible Approval of a Shot Clock System for the main gym at Central Campus for the amount of $14,076 dollars as presented.

K. Consideration and Possible Approval of a Scoreboard for the small gym at Central Campus in the amount of $12,725 dollars as presented.

L. Consideration and Possible Approval of four (4) new wrestling mats for a total amount of $40,000, the Athletic Boosters' contribution is $20,000 as presented.

M. Consideration and Possible Approval of Classroom Chairs and Desks from Educational Environments in the amount of $17,812 dollars as presented.

N. Consideration and Possible Approval of the 36-Month Index Program for Gas and Electric 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/Retirement(s)

C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)

D. Consideration and Possible Approval of Employment

E. Consideration and Possible Approval of Volunteers

F. Consideration and Possible Approval of Support Staff Benefits

14. **Announcements and Communications**

- Village of Shorewood

15. **Adjourn**

Bullying Report
2024-2025

The information provided below is from the 2024-2025 school year.

1. **Frequency of victimization**
    a. 20 No Contact agreements (34 No Contact Agreements in 23-24)
        i. 0 Verbal harassment/verbal altercation
        ii. 21 Fighting/aggressive behavior (16 Fighting/aggressive behavior in 23-24)
    b. 3 reports from the Anonymous Tip Line
    c. 3 reports to the Dean's Office (1 did not have enough information to investigate)
    d. 2 Bullying Report (Investigation)
        i. No Contact agreements
        ii. Parent involvement
        iii. Teacher Involvement
        iv. Peer Mediation
2. **Student, staff, and family observations of safety at school**
    a. Dean presentation(s) to students and staff regarding handbook policies
    b. Dean email to students
    c. Student handbook shared online with parents
    d. Student signature page acknowledging receipt of handbook
    e. Deans' website on mchs.net (Bullying & Harassment Resources)
3. **Identification of areas of a school where bullying occurs**
    a. Classroom
    b. Hallway
    c. Cafeteria
    d. Social Media (Snapchat, Facebook, Twitter, Instagram)
    e. Home
    f. School bus
    g. School sponsored events
    h. Locker room
    i. Library
    j. Athletic fields
4. **The types of bullying utilized**
    a. Social Bullying including lying and spreading rumors, physical gestures, playing jokes to embarrass and humiliate and encouraging others to socially exclude someone
    b. Verbal Bullying including name calling, insults, teasing, intimidation and homophobic racist remarks
    c. Physical Bullying including hitting, pushing and damaging property
    d. 3rd party bullying (through friends)
    e. Videotaping (Pictures)
    f. Harassment

5. **Bystander interventions or participation**

a. Peer mediation
b. No Contact agreements
c. Bullying Investigation
d. Parent involvement
e. Student Training Initiative (Mutual Respect Training)

To: Board of Education
From: Dr. Robert Schiffbauer
Date: June 18, 2025
Subject: June 2025 Board Report

GEDC Internship Program

On Wednesday, June 4 the GEDC hosted a kick off breakfast for its summer internship program. MCHS had thirteen students selected to internships through the GEDC internship program. There were over 130 applicants from MCHS, Morris High School, Gardner South Wilmington High School, and Coal City High School.

MCHS Summer Camps

MCHS offers a variety of camps for students over the summer months. These camps include strength & conditioning for girls, high school and youth track and field, tennis, football, youth & high school basketball, band, and theater. At this point in time, we have over 1200 students enrolled in these programs.

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: June 18, 2025
Subject: June Board Report

New Hire Luncheon
On May 15th, we welcomed some of our new hires to a luncheon and information session. Eight of our new staff were able to attend. New staff were provided a session on paperwork and benefits. In addition, they were presented with information on our mentoring program from Andres Torres. Finally, they spent time with their department chair touring the buildings and/or learning about the curriculum. Thank you to the admin team for organizing this opportunity for our new staff.

Retirement Celebration
We celebrated our retirees at the end of the school year. We held a retirement lunch on May 23rd with approximately 160 staff members attending. Department chairs took us down memory lane with stories and quotes from our retirees, and our retirees shared their final words of wisdom with everyone. Congratulations to Trent Bontrager - 33 years, Lynn Koza - 13 years, Julia Riedmaier - 31 years, Frank Lazzaro - 15 years, Paula Miller - 11 years, Pam Rabe - 17 years, Lyle Selk - 8 years, and Vickie Selk - 6 years on your much deserved retirement!

Athletic Postseason
Congratulations to our students and coaches who participated in many events after school was out of session. Their dedication to their sport is tremendous!
Softball - Regional Champions & Sectional Semifinal Game
Boys Track - State Qualifiers
Baseball - Regional Championship Game
Girls Soccer - Regional Champions & Sectional Championship Game
Boys Volleyball - Regional Semifinal Game

Summer Planning
Summer planning is underway! This summer our team will work on planning Institute days for the 2025-2026 school year. Our tentative agenda includes training, strategic plan updates, evaluation reminders, safety/drill initiatives, and new initiatives and programs we will implement this school year. Also, we are considering bringing in a motivational speaker for one of the days.

In addition, we will plan for Walk Your Schedule days on August 4th and August 5th, Freshman Experience on August 6th, and New Staff Orientation on August 7th.

John Troy
Assistant Superintendent & General Counsel

Board Report

June 12, 2025

1. **Amended Budget** - The amended budget is in your board material. As a matter of practice the district amends the budget in June in order to make budgeting going forward more accurate and efficient. The amended budget notice has been posted and the hearing on the amended budget and consideration for approval will occur at the June board meeting.

2. **Transportation Negotiations** - A tentative agreement has been reached with the Minooka Transportation Association. A draft of the agreement is being prepared and will be shared when completed. The hire date for 201 transportation employees has been changed from July 1 to June 18 in order to allow them to vote on the ratification of the agreement.

3. **Transportation Routing** - The transportation department has been working with our transportation consultant, School Bus Logistics, on the unification of 111 and 201 routes. There has been significant progress and they believe that it will offer significant efficiencies over the prior routing system.

4. **Construction** - Weekly construction meetings continue with the administration, construction manager, and architect. Significant progress is being made at the South Campus. The Central Campus is having a lot of work done on the roof and interior getting ready to tie in the new wing. Installation of the construction road and outside demolition should start in the next 2 weeks.

Please see the attached links for weekly construction photos of the South Campus:

June 6 - https://sway.cloud.microsoft/IEjWAeHE7t7h3uL8?ref=Link
May 23 -https://sway.cloud.microsoft/2x9bWYybjZINaNyr?ref=Link
May 16 - https://sway.cloud.microsoft/Yyp9XbY7eJb42B5R?ref=Link

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: June 18, 2025
Subject: June Board Report

Summer Curriculum Hours

Title II funds were used to provide 50 hours of summer curriculum work per department. Teachers and Department Chairs completed the tasks listed below.

Department	Tasks Completed
CTE	Project Lead the Way training, Geometry in Construction training, curriculum development for new course Social Media Marketing.
English	Dual Credit Speech curriculum work, English 1, 2, & 3 curriculum alignment and including ACT prep, and Yearbook curriculum revisions and updates.
Math	Algebra 1, Geometry, & Algebra 2 assessment work in Mastery Manager and textbook review, Dual Credit Math 127 work, Geometry in Construction training.
PE/Health/Driver's Ed	Advanced Strength Training curriculum development, alignment of Peer Leadership and Adaptive PE curriculum.
Science	Chemistry revisions focusing on math and rigor in coursework and assessments. Physics revisions focusing on unit alignment and incorporating ACT review/prep.
Social Studies	Dual Credit teacher course team alignment of lessons and assessments. Government mandatory test updates and rewrites.
Special Education	English curriculum alignment and additional literacy components, Speech curriculum alignment and literacy components, Chemistry curriculum updates. English 4 curriculum development.
World Language/Music & Art	ELL curriculum review and revisions (new teachers), American Sign Language honors curriculum revisions, Spanish 1&2 scope and sequence adjustments. Spanish 2 assessment revisions.

Final Exams

Students completed their semester two final exams on May 21st, 22nd, and 23rd. 97% of students passed their second semester courses. All grades have been entered and finalized for the 2024-2025 school year. Any students that did not receive a passing grade in their courses were notified and summer school information was shared with students and parents/guardians.

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education
Aubrey Knight – June 18, 2025

A. Processed FOIA Requests

- CT Mills, Public Info Access LLC, (received 6/11/25 I responded 6/11/25) "I am requesting access to public records in the form of a current staff contact directory for your district. Specifically, I am seeking a list of all school and district-level administrators, including: Name, Title/Position, Work Email Address, Work Location (School Name or Central Office). Please provide this information in electronic format (Excel, CSV, or PDF preferred) if available."

B. Recognitions

- Illinois High School Musical Theatre Awards (IHSMTA) Best Actress in a Leading Role – Emma Schiffbauer
- IHSA Boys Track & Field All-State 5th Place – Cooper Bowman
- IHSA Girls Track & Field All-State 4th & 6th Place – Maya Ledesma
- IHSA Girls Track & Field All-State 9th Place – Natalie Nahs
- Girls Powerlifting Team at State: (2nd Place): Ava Knutsen, Jaelle Hamilton, (3rd Place): McKenna Murphy, Marian Nordsell, Addison Sontag. And, Daisy Musser, Teagan Nurczyk, Palmer Calvey.
- Boys Powerlifting Team State Champions – (1st Place): Robbie Murphy, Noah James (2nd Place): Chuck Puraccio, Ryan Keener, Ayden Holt (3rd Place): Aidan Martinez. And, Colton Fitzgerald, Chase Nurczyk.

C. Communication/Social Media

- **Top Facebook Post:** (May 21, 2025) We are pleased to announce the 2025 Hall of Fame Class! They will be formally recognized during Homecoming weekend, October 3-4. Congratulations! Read more here: https://bit.ly/4mpBRkP
- **Top Instagram Post:** (May 19, 2025) Congratulations to the Minooka Community High School Class of 2025! We are so incredibly proud of these students who persevered and graduated. Watch the ceremony recording here: https://bit.ly/3YPo9NY #mchsproud #MCHSClassof2025
- **Top Twitter Post:** (May 23, 2025) Congratulations to our 2025 Distinguished Awards program winners! Mr. Matt Clark - School Spirit Award, Mr. Josh Bell - Staff Member of the Year Award, and Deanna Watson and Katie Diaz-Hughes of the Mental Health Matters Fund - Community Partner of the Year Award. #mchsproud
- **Reach:**
  - Facebook: 715,200
  - Instagram: 169,800
  - Twitter – n/a

- Messages to Parents (via Thrillshare) 13

- Press Releases

  - "Minooka Community High School Announces Hall of Fame Class of 2025" (May 19, 2025)
  - "Minooka Community High School Announces Class of 2025 Valedictorian and Salutatorian" (May 20, 2025)
  - "Minooka Community High School Announces Second Semester Honor Roll Students" (May 30, 2025)

D. Events/Activities Promoted

- Diploma Pick Up (May 19-23)
- Final Exams (May 21-23)
- Last Day of School (May 23)
- End of Year Retirement Lunch & Golf
- 2nd Semester Honor Roll (May 30)
- Freshmen Sideline Cheer Tryouts (June 2)
- The Nook Track Club (June 2-July 10)
- Minooka Wrestling Club (June 3-7)
- Track & Field Co-Ed Youth Camp (June 16-19)
- PE Uniforms & Spirit Wear Sale (July 18-19, 25-26)
- Theatre Camp (July 23-25)
- Athletic Summer Camps (spring/summer)
- AP/Honors Summer Homework (summer)
- Athletic Sponsorships (summer/fall)
- Walk Your Schedule Days (August 4-5)
- Freshmen Experience (August 6)
- First Day of School (August 13)
- Coaches' Cookout (August 22)
- Open House (August 25)
- Homecoming Week Save-the-Date (September 29-October 4)
- Hall of Fame Class of 2025 (October 3-4)
- School Calendar (ongoing)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, MAY 21, 2025

CALL TO ORDER

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

	YES	NO
• Laura Hrechko		X
• Jim Grzetich	X	
• Tim Juskiewicz	X	
• Mike Brozovich	X	
• Terry Spivey	X	
• Mike Hoyt	X	
• Bert Kooi	X	

Additionally, present were:

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

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITION

• American Legion Essay Contest Winners – Rilyn O'Hern, Rylie Manning, Benjamin Goss, and Coumba Djimera
• Varsity Yearbook's Portfolio Inclusion – Jillian Alsip and Palmer Calvey
• TSA State Winners – Emma Bozinovich, Konrad Adamczyk, Mikolaj Adamczyk, Edward Fabrizio, Ashton Frederick, Brooklynn Hedberg, Vincent Jarmusz, Andrew McIlheran, Kadence Range, Taylor Rodriguez, Caelan Siebert, Robert Stoedter, Hudson Westlake
• Mock Trial State Outstanding Awards – Avery Reda (attorney) and Filippo Galati (witness)
• Esports Team State – (2nd Place): Zachary Puraccio, (3rd Place): Joseph Beitler, Ethan Conquest, Ayden Hollingsworth, Tyler Johnson, Noah Malone, Andrew Maxfield, Ronan Monson, Jaxson Termanas
• IHSA State Champion News Writing – Mark Rodeghero
• Retirees – Lyle Selk, Paula Miller, Lynn Koza, Frank Lazzaro, Pam Rabe, Julia Riedmaier, and Trent Bontreger
• Distinguished Award Winners – Josh Bell (Staff Member of the Year), and Mental Health Matters Fund (Outstanding Community Partner)

PUBLIC COMMENTS

Chris Tomczyk voiced his concerns regarding student discipline and code of conduct.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer reported that the district was contacted by the EF Student Exchange organization. They would like to be considered as an approved provider. The district currently works with four organizations per board policy. Dr. Schiffbauer will send back up information for the June board meeting if the board has an interest to add and approve this organization.

CONSENT AGENDA

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

A. Open Session Minutes
    1. April 4, 2025 Special Meeting – Strategic Planning
    2. April 5, 2025 Special Meeting – Strategic Planning
    3. April 21, 2025 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)

C. IHSA Renewal as presented

Hearing no objections. Motion was approved Time: 6:33 p.m.

COMMITTEE REPORTS

GAVC – A meeting will be held on May 22nd at the project house. Dr. Schiffbauer added that with the proposed capital improvements, the Responsible Bidder Ordinance will be added to the agenda for discussion.

GCSEC – A meeting was held on May 21, 2025. Dr. Schiffbauer reported that Mr. Pacetti attended the meeting and stated that MCHS will remain a voting member next year. In addition, a search will begin next school year to replacement for Mr. Sandburg, GCSEC Director who will be retiring.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer reported that the next meeting is scheduled for August 19th and the Denim and Diamonds fundraiser will be March 21, 2026. The Foundation gave five, $1000 scholarships to MCHS students at Senior Honors Night.

2025-2026 Student Handbook Revisions – 2nd Reading:

The proposed 2025-2026 student handbook revisions were provided in the board packet for review. A first reading was held at the May meeting. There were no questions or concerns and it is anticipated for approval at the end of the regular meeting.

Press Packet 118 – First Reading:

A draft update of Press Packet 118 was provided in the board packet for review. Dr. Schiffbauer stated it is predominantly Title IX updates. There were no questions or concerns discussed and it is anticipated for a second reading and adoption at the June Meeting.

Strategic Plan:

The MCHS Strategic Long-Range Plan for the 2025-2030 brochure was provided in the board packet for review. Dr. Schiffbauer again thanked community, staff, and students for their participation in the Strategic Planning process. As a result, the Strategic Long-Range Plan 2025-2030 was presented. This included the Mission Statement, Core Values, and goal leaders discussed goal one and two as well as action plans for each. There was discussion on how goals will be measured. It was suggested to provide an update through regular board meetings, weekly reports to board members on the steps taken to address the goals. The Strategic Plan is anticipated for approval at the end of the regular meeting.

Student Teaching Agreements with Eastern Illinois University and University of Illinois:

The student teaching agreements for Eastern Illinois University and University of Illinois was provided in the board packet for review. There were no objections for approval at the end of the regular meeting.

Amended Budget:

Mr. Troy reported the Amended Budget Hearing will take place at the June Board meeting. It is particularly necessary this year to account for the additional revenues the district received due to the bond proceeds and additional construction expenses that the district has incurred. There were no question or concerns.

Parking Lot Patching and Sealcoating Bid:

Parking lot/sealcoating bid information and recommendation was provided in the board packet for review. Mr. Troy reported that the bid was published and the district received one bid from Oak Lawn Blacktop Paving Co. in the total amount of $229,800 dollars. There was discussion on the cost in comparison to last year, although different work and amounts were completed last year. There were no further questions or concerns and it is anticipated for approval at the end of the regular board meeting.

Camera Servers Proposal 2025:

The Camera Servers Proposal was provided in the board packet for review. Mr. Troy reported that with additional square footage at both Central and South Campus it is necessary to upgrade the camera servers to accommodate. The total cost for the proposal is $85,920 dollars. There were no questions or concerns and it is recommended for consideration and possible approval at the June meeting.

Anticipated approval at the June Regular Meeting.

March 2026 Overnight /Out of State Trip – New York City, NY:

The request for the 2026 overnight/out of state choir trip was provided in the board packet for review. There were no objections for approval at the end of the regular board meeting.

Legislation Update:

Dr. Schiffbauer reported that HB1237 is currently stalled in the Senate. Legislation 105 ILCS 5/27-22 is in regards to all students entering high school for the 2028-2029 school year will require two years of a foreign language and/or American Sign Language. There was discussion with potential issues acquiring 5-6 additional language teachers. In addition, there was concerns which classes this requirement would impact such as English, Science, CTE, Music, and Art. Dr. Schiffbauer will keep board members updated.

Fall Freshman Cheerleading (Sideline):

The request for freshman cheerleading (sideline) was provided in the board packet for review.
Due to the large number of students trying out for cheer it is proposed to have a freshman level added in the fall. There were no concerns and it is anticipated for approval at the end of the regular meeting. In addition, there was also discussion to include winter sideline cheerleading for consideration and possible approval at the June meeting.

ACTION ITEMS

Approval of the Strategic Plan as presented.

MOTION: by Spivey, seconded by Hoyt, to approve the Strategic Plan as presented. Hearing no objections. Motion was approved. Time: 7:26 p.m.

Approval and adoption of the 2025-2026 Handbook Revisions as presented.

MOTION: by Juskiewicz, seconded by Hoyt, to approve and adopt the 2025-2026 Handbook Revisions as presented. Hearing no objections. Motion was approved. Time: 7:26 p.m.

Approval of the Student Teaching and Clinical Experience with Eastern Illinois University as presented.

MOTION: by Juskiewicz, seconded by Kooi to approve the Student Teaching and Clinical Experience with Eastern Illinois University as presented. Hearing no objections. Motion was approved. Time: 7:26 p.m.

Approval of the Student Teaching and Clinical Experience with University of Illinois as presented.

MOTION: by Hoyt, seconded by Kooi to approve the of the Student Teaching and Clinical Experience with University of Illinois as presented. Hearing no objections. Motion was approved. Time: 7:27 p.m.

Approval of the Overnight/Out of State Choir Trip as presented.

MOTION: by Spivey, seconded by Juskiewicz to approve of the Overnight/Out of State Choir Trip as presented. Voting Aye: Kooi, Brozovich, Grzetich, Spivey, Juskiewicz, and Hoyt. Motion carried. Time: 7:28 p.m.

Approval to award the 2025 parking lot bid to Oak Lawn Blacktop Paving Co. in an amount not to exceed $229,800 dollars as presented.

There was discussion to table approval to June for a more competitive bid however there was a concern it would affect the timeline of the completion therefore there was no concern to proceed with action.

MOTION: by Spivey, seconded by Hoyt approval to award the 2025 parking lot bid to Oak Lawn Blacktop Paving Co. in an amount not to exceed $229,800 dollars as presented. Voting Aye: Brozovich, Grzetich, Spivey, Hoyt, and Kooi. Voting No: Juskiewicz. Motion carried. Time: 7:31 p.m.

Approval of the Fall Freshman Cheerleading (sideline) as presented.

MOTION: Hoyt, seconded by Spivey to approve the Fall Freshman Cheerleading (sideline) as presented. Voting Aye: Kooi, Brozovich, Grzetich, Spivey, Juskiewicz, and Hoyt. Motion carried. Time: 7:31 p.m.

EXECUTIVE SESSION

MOTION: by Hoyt seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, student discipline, litigation, and collective bargaining. Hearing no objections. Motion was approved. Time: 7:32 p.m.

RETURN TO OPEN SESSION

MOTION: by Juskiewicz, seconded by Spivey. Hearing no objections. Motion was approved. Time: 7:52 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

April 21, 2025, Regular Meeting

Hearing no objections. Motion was approved. Time: 7:53 p.m.

Personnel

Resignation/Retirement(s):

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

Paula Miller - Bus Driver - effective 5/24/2025 - Retirement
Fred Brezovec - Bus Driver - effective 3/25/2025 - Resignation
Erielle Crump - Bus Driver - effective 3/21/2025 - Resignation
Patrick McGrath - Bus Driver - effective 3/7/2025 - Resignation
Christine Pieklo - Bus Driver - effective 3/31/2025 - Resignation
Heather Ray - Bus Driver - effective 3/12/2025 - Resignation
Maranda Covington - Interventionist - English - effective 5/5/2025 - Resignation

Marlene Fisher - Bus Aide - effective 5/5/2025 - Resignation
Abigail Pawlak - Teacher - Special Education - effective 5/23/2025 - Resignation
Kevin Hodges - Teacher - World Languages - effective 5/23/2025 - Resignation
Hearing no objections. Motion was approved. Time: 8:21 p.m.

Hearing no objections. Motion was approved. Time: 7:54 p.m.

LOA:

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

Jill Nehring - Teacher - Math, from approximately 8/11 - 9/5/2025 (Days TBD) under the Family Medical Leave Act (FMLA)
Jeannette Kotrba - Custodian, from approximately 4/28 - 7/18/2025 (Days TBD) under the Family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 7:55 p.m.

Employment:

MOTION: by Hoyt, seconded by Kooi, to approve the Assistant Transportation Director for the 2025-2026 school year as presented.

Sloan Dempsay - $70,000 annually – effective 5/13/2025

Voting Aye: Spivey, Juskiewicz, Hoyt, Kooi, Brozovich and Grzetich. Motion was approved. Time: 7:55 p.m.

MOTION: by Juskiewicz, seconded by Spivey to approve the employment of the following certified staff member(s) for the 2025-2026 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Dylan Czajowski – First year Probationary Physics Teacher – BA+15/Step 1

Voting Aye: Brozovich, Grzetich, Spivey, Juskiewicz, Hoyt and Kooi. Motion carried. Time: 7:57 p.m.

MOTION: by Hoyt, seconded by Kooi, 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.

Nathanial Gornik – Registered Nurse – effective 8/11/2025 - $35.00 per hour
Cherokee LeBeau – ARC Aide – effective 8/13/2025 - $18.75 per hour

Voting Aye: Kooi, Brozovich, Grzetich, Spivey, Juskiewicz, and Hoyt. Motion was approved. Time: 7:56 p.m.

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

Dani Ward - Summer Technology - Returning
Evan Kiper - Summer Technology - Returning
Emma Schiffbauer - Summer Technology - New
Aubrey Johnson - Summer Technology - New
Kevin Dorenkamper - Summer School Teacher - Science - per contract
Sarah Bonnar - Summer School Teacher - Science - per contract
Carol Sterr - Summer School Teacher/Office - per contract
Andres Torres - Summer School Teacher - General Education - per contract
Rachel Krieger - Summer School Teacher - General Education - per contract
Mike Kimberlin - Summer School Teacher - General Education - per contract
Adrianna Martinez - Summer School Teacher - General Education - per contract
Meghan Bednarz - Summer School Teacher - Counselor - per contract
Laura Grozik - Summer School Teacher - Math - per contract
Shannon Flynn - Summer School Teacher - Math - per contract
Michelle Mullen - Summer School Teacher - Math - per contract
Stephanie Cichon - Summer School Teacher - Math - per contract
Michelle Heap - Summer School Teacher - Math - per contract
Irene Jordan - Summer Custodial - Returning
Jon Ryan - Summer Custodial - Returning
Lillee Miller Summer Custodial - Returning
Robert Schiffbauer - Summer Custodial - Returning
Adam Kueltzo - Summer Custodial - Returning
Zach Puracchio - Summer Custodial - Returning
Rich Fisher - Summer Custodial - New
Renee Cardwell - Summer Custodial - New
Nathan Gonzalez - Summer Custodial - New
Christopher Domagalski - Summer Custodial - New
Colton Fitzgerald - Summer Custodial - New
Jacob Simpson - Summer Custodial - New
Elliot Dahlberg - Summer Custodial - New
Jackson Miranda - Summer Custodial - New

Voting Aye: Hoyt, Kooi, Brozovich, Grzetich, Spivey and Juskiewicz. Motion carried. Time: 7:59 p.m.

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

Tony Garcia - Head - Flag Football - Girls - Step 11
Alison Kelly - Assistant - Flag Football - Girls - Step 1
Jon Ryan - Assistant - Flag Football - Girls - Step 1
Joseph Urbanski - Assistant - Football - Step 4
Austin O'Leary - Assistant - Football - Step 3 (shared)
Addison Ciesielski - Volleyball - Girls - Volunteer
Hailey Arlis - Assistant - Basketball - Girls - Step 1
Courtney Denison - Assistant - Bowling - Girls - Step 2
Trevor Shields - Assistant - Tennis - Girls - Step 9
Mark Thelo - Assistant - Tennis - Girls - Step 1
Cathy Boswell - Assistant Basketball - Girls - Step 21

Bailey Reiser - Poms - Volunteer
Kristen North - TSA - Volunteer
Rebecca Carmack-Regennitter - Jazz Transit Choir - Step 5
Rebecca Carmack-Regennitter - Madrigal - Step 5

Voting Aye: Brozovich, Grzetich, Spivey, Juksiewicz, Hoyt, and Kooi. Motion carried. Time: 8:00 p.m.

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

Voting Aye: Juskiewicz, Hoyt, Hoyt, Kooi, Brozovich, Grzetich, and Spivey. Motion carried. Time: 8:00 p.m.

ADJOURNMENT

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

Hearing no objections. Motion was approved. Time: 8:00 p.m.

JIM GRZETICH, PRESIDENT PRO TEM

_____
Date

TIM JUSKIEWICZ, SECRETARY

_____
Date

Monthly Financial Report - May, 2025

The revenues for the month of May in all funds were $3,066,854.15 which is 4.14% of the annual budgeted revenue. Total revenue year-to-date was $151,704,446.74, which is 204.62% of the annual budget revenue. Annual budgeted revenues for the year is $74,139,453.53.

The expenditures for the month of May in all funds were $8,280,668.93, which is 10.35% of the annual budgeted expenses. Total expenses year-to-date was $111,606,595.14, which is 139.47% of the annual budget expense. Annual budgeted expense for the year is $80,021,404.58.

-

Enrollment (May 31st)	2,834	South Campus	300,000 sq. ft. / 67 acres
Administrators	18	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	179	Teachers Part-Time	4
Teachers LOA	0	Support Staff	121

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	45,740,173.68	37,037,577.44	45,503,476.59	40,607,985.73	236,697.09	(3,570,408.29)
Activity Fund	963,473.75	803,337.78	999,404.00	847,212.58	(35,930.25)	(43,874.80)
Operations & Maint Fund *	5,895,290.79	4,098,038.63	6,342,157.00	5,279,265.53	(446,866.21)	(1,181,226.90)
Debt Service Fund or Fund Group	8,465,711.30	46,511,946.95	8,365,875.00	47,270,402.55	99,836.30	(758,455.60)
Transportation Fund *	3,871,576.83	2,966,181.98	3,871,046.20	3,278,146.69	530.63	(311,964.71)
I.M.R.F./Soc. Sec. Fund	1,320,138.39	931,328.81	1,150,636.00	968,045.12	169,502.39	(36,716.31)
Capital Projects Fund or Fund Group	3,516,431.50	40,820,801.41	9,800,000.00	11,538,827.45	(6,283,568.50)	29,281,973.96
Working Cash Fund *	1,467,736.77	16,408,145.14	0.00	0.00	1,467,736.77	16,408,145.14
Tort Immunity and Judgment Fund	1,750,737.63	1,236,725.39	1,728,809.79	1,738,429.49	21,927.84	(501,704.10)
Fire Prevention & Safety Fund	1,148,182.89	890,363.21	2,260,000.00	78,280.00	(1,111,817.11)	812,083.21
Total All Funds	74,139,453.53	151,704,446.74	80,021,404.58	111,606,595.14	(5,881,951.05)	40,097,851.60
* Total Operating Funds	56,974,778.07	60,509,943.19	55,716,679.79	49,165,397.95	1,258,098.28	11,344,545.24

Table 2: Month Revenue, Expense & Fund Balances

May	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Trans-portation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	2,162,497	195,064	179,940	81,205	51,446	100,527	122,832	55,870	39,136	78,338	3,066,854	2,561,597
Expense	4,038,877	939,807	827,562	296,118	94,019	1,810,223	0	124,213	0	149,850	8,280,669	5,274,803
Net	(1,876,381)	(744,743)	(647,622)	(214,914)	(42,573)	(1,709,696)	122,832	(68,343)	39,136	(71,511)	(5,213,815)	(2,713,206)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,841,523.50	1,157,552.95	3,205,603.20	463,748.54	347,799.49	528,390.55	7,544,618.23
August	1,895,484.26	1,217,458.21	1,799,354.03	359,557.74	279,311.51	414,511.69	5,965,677.44
September	1,928,289.19	1,286,963.01	1,682,421.59	314,782.94	68,484.23	634,604.29	5,915,545.25
October	2,004,517.09	1,196,185.95	1,185,673.79	408,261.55	-23,954.64	1,226,060.12	5,996,743.86
November	1,938,972.20	1,207,964.36	2,000,371.61	323,874.88	121,034.89	3,724,410.62	9,316,628.56
December	2,026,992.65	1,291,184.67	1,094,287.21	256,480.08	30,528.80	625,168.14	5,324,641.55
January	1,887,996.41	1,321,406.37	746,415.83	242,815.92	37,944.30	625,972.09	4,862,550.92
February	2,067,925.83	1,342,964.40	1,329,455.82	299,168.11	52,699.17	525,610.95	43,057,580.53
March	1,949,957.36	1,308,545.02	577,367.50	196,894.29	19,691.78	524,557.97	4,577,013.92
April	1,958,662.79	1,377,632.32	2,028,398.22	346,092.57	35,924.17	5,018,215.88	10,764,925.95
May	2,045,604.50	1,391,990.55	1,049,630.47	431,712.16	2,023,170.57	1,338,560.68	8,280,668.93
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	21,545,925.78	14,099,847.81	16,698,979.27	3,643,388.78	2,992,634.27	15,186,062.98	111,606,595.14

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

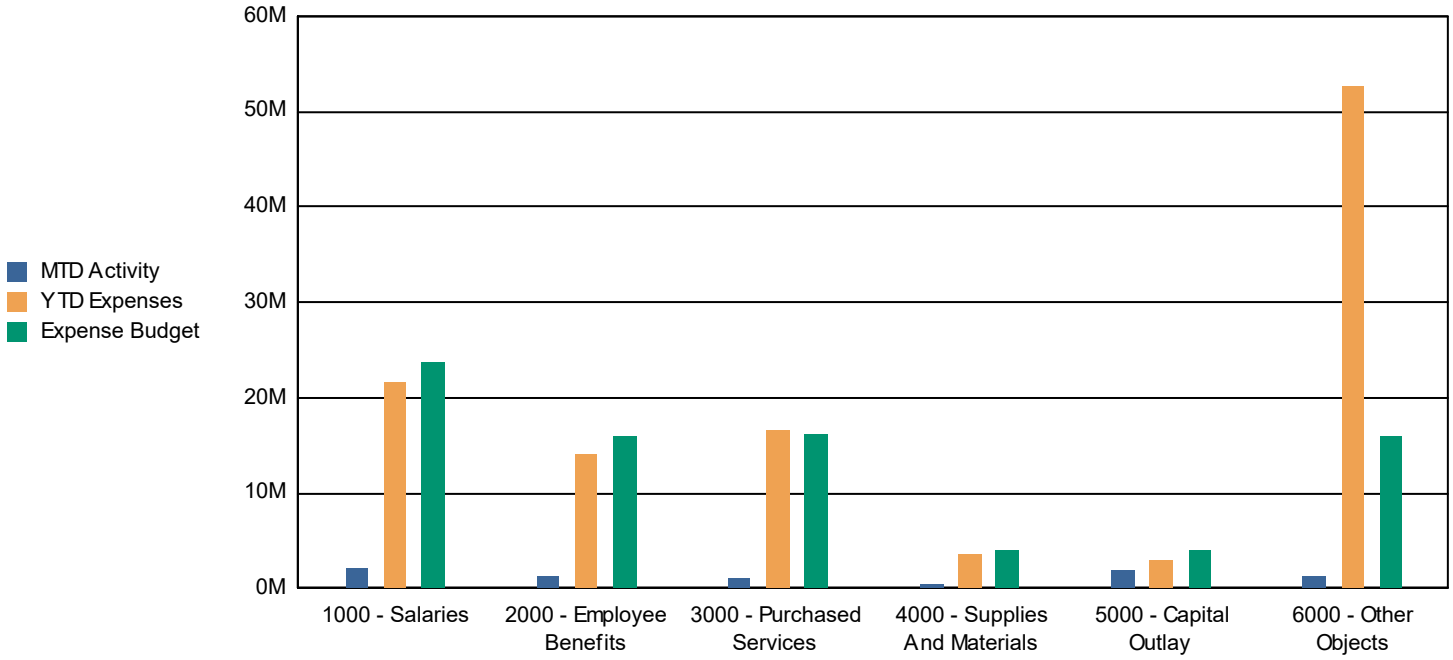


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	23,696,540.00	21,545,925.78	90.92%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,940,081.07	14,099,847.81	88.46%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,266,279.20	16,698,979.27	102.66%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,120,889.31	3,643,388.78	88.41%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,999,952.00	2,992,634.27	74.82%	1,642,952.89	6,982,731.12	2,946,524.65
Other Objects	15,997,663.00	52,625,819.23	328.96%	15,486,015.45	45,546,655.14	25,632,133.79
Total	80,021,404.58	111,606,595.14	139.47%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense

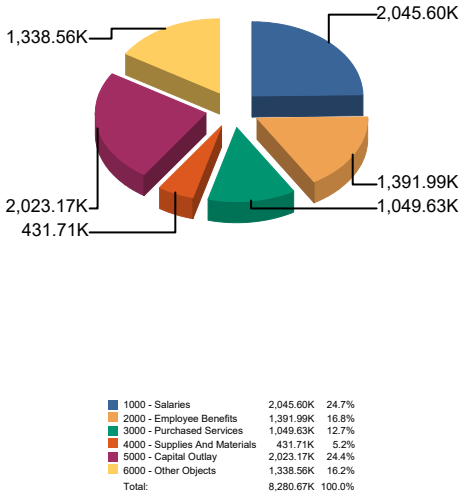


Chart 3: Year to Date Expense

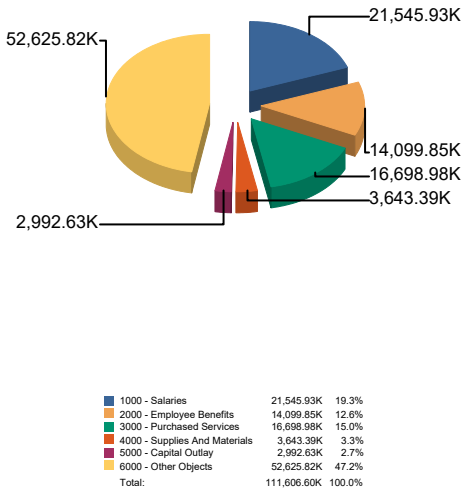


Chart 4: Budget

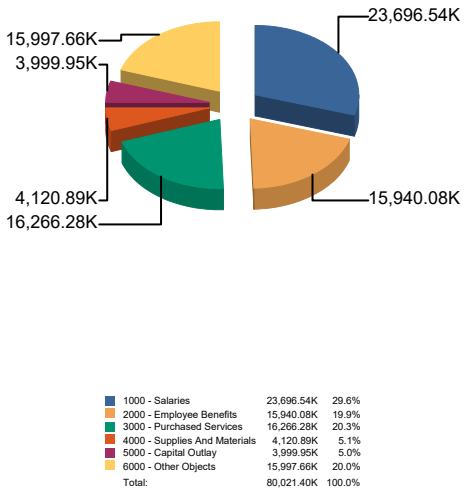


Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,886,648.91	368,805.73	0.00	1,167,100.48	79,283.83	1,498,837.85	0.00	491,104.30	0.00	7,544,618.23
August	3,556,518.69	434,943.73	0.00	109,763.96	83,747.21	1,582,838.61	0.00	96,325.76	68,699.25	5,965,677.44
September	3,747,085.28	334,533.35	318.00	283,074.73	88,340.32	1,246,693.18	0.00	104,249.02	0.00	5,915,545.25
October	3,784,587.52	530,670.19	430,000.00	316,083.58	90,483.66	653,803.63	0.00	124,075.36	2,880.00	5,996,743.86
November	3,465,429.93	541,411.79	3,283,000.00	(12,772.77)	85,903.69	1,774,592.42	0.00	132,088.34	1,750.00	9,316,628.56
December	3,575,604.78	447,251.01	175,602.80	256,804.25	91,507.84	594,730.95	0.00	122,530.17	4,950.75	5,324,641.55
January	3,543,125.30	435,538.03	3,474.00	139,687.82	81,173.81	481,110.29	0.00	128,831.36	0.00	4,862,550.92
February	3,722,673.53	541,926.78	38,021,159.83	271,030.65	99,476.82	187,372.02	0.00	139,706.84	0.00	43,057,580.53
March	3,623,526.95	341,616.65	(1,913.83)	229,076.17	87,063.39	133,767.37	0.00	125,203.35	0.00	4,577,013.92
April	3,663,907.71	362,760.91	4,531,200.00	222,179.39	87,045.38	1,574,858.38	0.00	150,102.32	0.00	10,764,925.95
May	4,038,877.13	939,807.36	827,561.75	296,118.43	94,019.17	1,810,222.75	0.00	124,212.67	0.00	8,280,668.93
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	40,607,985.73	5,279,265.53	47,270,402.55	3,278,146.69	968,045.12	11,538,827.45	0.00	1,738,429.49	78,280.00	111,606,595.14

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

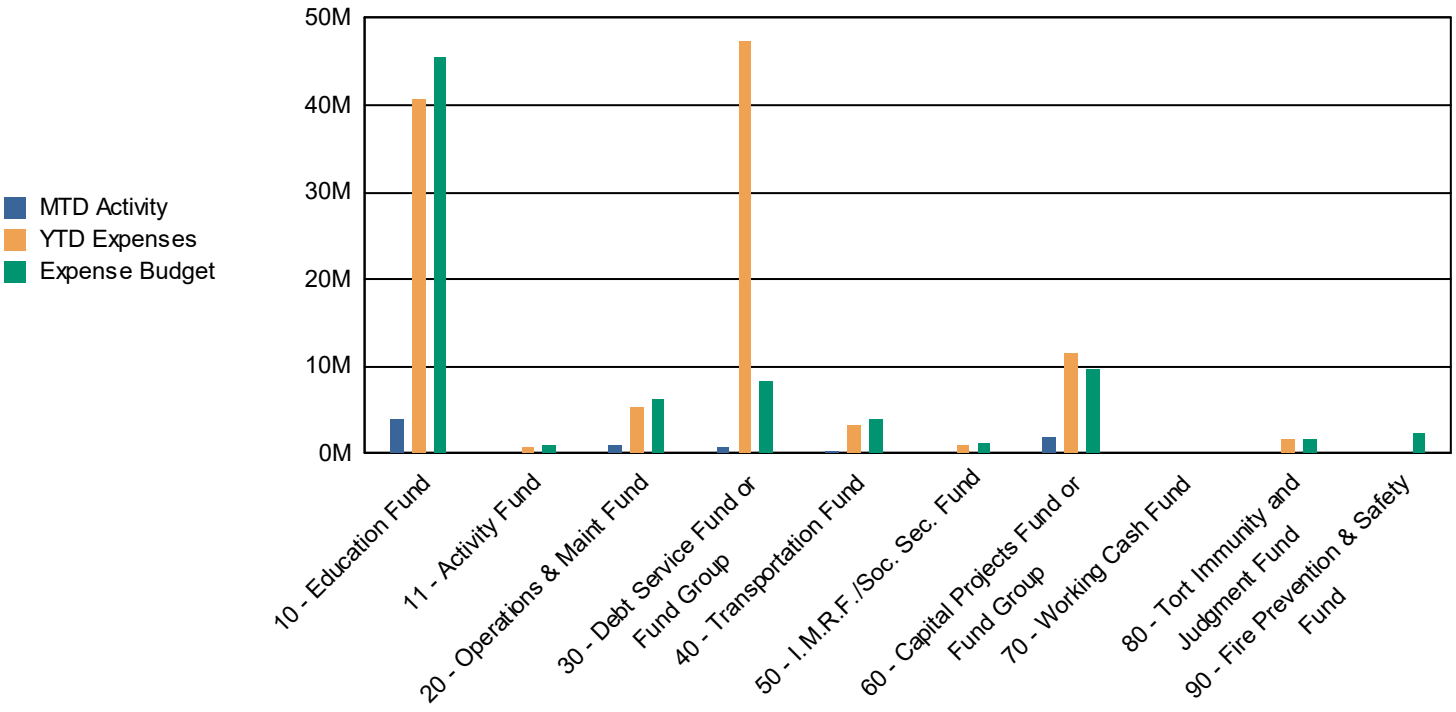
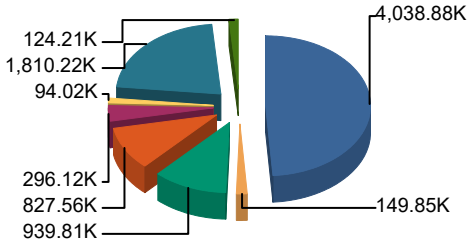


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

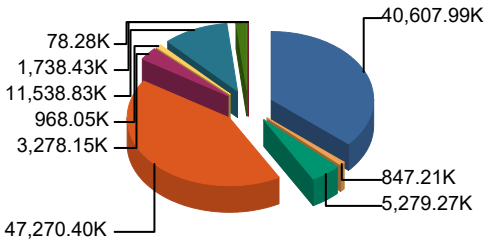
Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,503,476.59	40,607,985.73	89.24%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	847,212.58	84.77%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	5,279,265.53	83.24%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	47,270,402.55	565.04%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	3,278,146.69	84.68%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	968,045.12	84.13%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	11,538,827.45	117.74%	6,530,146.30	7,259,668.39	2,684,069.74
70 - Working Cash Fund	0.00	0.00	0.00%	0.00	7,000,000.00	0.00
80 - Tort Immunity and Judgment Fund	1,728,809.79	1,738,429.49	100.56%	1,590,463.78	3,111,100.77	1,296,112.76
90 - Fire Prevention & Safety Fund	2,260,000.00	78,280.00	3.46%	0.00	0.00	0.00
Total	80,021,404.58	111,606,595.14	139.47%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 6: Monthly Expense



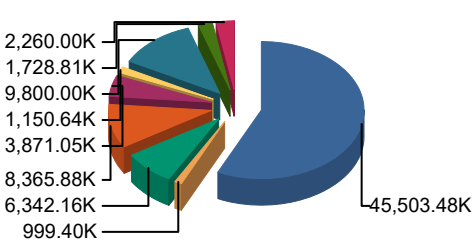
10 - Education Fund	4,038.88K	48.8%
11 - Activity Fund	149.85K	1.8%
20 - Operations & Maint Fund	939.81K	11.3%
30 - Debt Service Fund or Fund Group	827.56K	10.0%
40 - Transportation Fund	296.12K	3.6%
50 - I.M.R.F./Soc. Sec. Fund	94.02K	1.1%
60 - Capital Projects Fund or Fund Group	1,810.22K	21.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	124.21K	1.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	8,280.67K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	40,607.99K	36.4%
11 - Activity Fund	847.21K	0.8%
20 - Operations & Maint Fund	5,279.27K	4.7%
30 - Debt Service Fund or Fund Group	47,270.40K	42.4%
40 - Transportation Fund	3,278.15K	2.9%
50 - I.M.R.F./Soc. Sec. Fund	968.05K	0.9%
60 - Capital Projects Fund or Fund Group	11,538.83K	10.3%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,738.43K	1.6%
90 - Fire Prevention & Safety Fund	78.28K	0.1%
Total:	111,606.60K	100.0%

Chart 8: Budget



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

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Fedreal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,215,598.81	0.00	0.00	55,752.00	0.00	3,271,350.81
August	9,709,137.71	0.00	789,918.00	178,106.68	0.00	10,677,162.39
September	14,308,113.16	0.00	894,624.03	0.00	0.00	15,202,737.19
October	6,292,645.80	0.00	1,368,394.41	193,685.00	0.00	7,854,725.21
November	2,334,958.07	0.00	804,079.94	108,391.00	0.00	3,247,429.01
December	1,162,198.88	0.00	790,039.32	32,638.66	37,183,662.75	39,168,539.61
January	4,399,343.50	0.00	1,360,834.04	88,439.78	0.00	5,848,617.32
February	2,068,185.88	0.00	789,990.96	0.00	55,448,132.44	58,306,309.28
March	1,345,121.46	0.00	804,160.30	0.00	0.00	2,149,281.76
April	1,452,737.14	0.00	1,360,863.87	97,839.00	0.00	2,911,440.01
May	2,254,536.90	0.00	792,613.41	19,703.84	0.00	3,066,854.15
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	48,542,577.31	0.00	9,755,518.28	774,555.96	92,631,795.19	151,704,446.74

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,079,618.59	288,056.39	337,175.68	134,619.56	77,652.63	43,931.96	87,359.39	74,860.47	54,512.64	3,271,350.81
August	6,672,537.14	979,565.47	1,571,501.07	469,092.02	215,737.85	29,367.59	228,307.33	295,408.09	197,519.23	10,677,162.39
September	9,159,979.41	1,468,285.10	2,389,572.27	707,217.32	318,951.68	23,663.98	320,793.30	443,903.00	292,615.54	15,202,737.19
October	4,949,560.58	631,949.78	933,397.36	576,043.55	148,287.40	12,544.03	145,095.70	184,871.33	117,161.34	7,854,725.21
November	2,378,012.23	182,156.22	265,656.49	94,491.48	38,459.48	48,468.66	83,852.41	62,573.91	51,920.60	3,247,429.01
December	1,612,347.33	63,798.70	37,283,547.18	35,321.75	16,968.95	24,529.43	37,327.29	25,705.87	10,577.26	39,168,539.61
January	2,013,596.29	118,835.08	185,392.14	406,432.05	27,664.47	2,906,316.14	81,762.46	23,413.29	44,381.70	5,848,617.32
February	2,472,417.63	63,491.23	3,260,728.73	27,685.02	6,935.69	37,347,827.21	15,058,389.07	23,720.57	16,299.01	58,306,309.28
March	1,584,103.94	55,160.88	54,263.59	32,738.67	15,059.77	133,700.32	121,232.72	23,695.46	33,378.59	2,149,281.76
April	1,952,907.71	51,675.79	50,772.20	401,335.66	14,164.91	149,925.35	121,193.62	22,703.63	32,861.69	2,911,440.01
May	2,162,496.59	195,063.99	179,940.24	81,204.90	51,445.98	100,526.74	122,831.85	55,869.77	39,135.61	3,066,854.15
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	37,037,577.44	4,098,038.63	46,511,946.95	2,966,181.98	931,328.81	40,820,801.41	16,408,145.14	1,236,725.39	890,363.21	151,704,446.74

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

Annual Revenue Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,740,173.68	37,037,577.44	80.97%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	803,337.78	83.38%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	4,098,038.63	69.51%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	46,511,946.95	549.42%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	2,966,181.98	76.61%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	931,328.81	70.55%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	40,820,801.41	1,160.86%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	16,408,145.14	1,117.92%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	1,236,725.39	70.64%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	890,363.21	77.55%	1,120,978.87	920,109.11	855,624.33
Total	74,139,453.53	151,704,446.74	204.62%	75,028,218.27	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: May 2025
Monthly Cash & Investment Report

	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	445,936	51,529	39,838	23,369	37,015	112,708	82,380	21,125	17,315	831,215	553,503	1,384,718
Food Service	1,020,482	-	-	-	-	-	-	-	-	1,020,482	-	1,020,482
Imprest	16,728	4,729	-	3,083	-	-	-	-	-	24,539	-	24,539
Insurance	1,414,147	546,075	-	271,564	-	-	-	87,553	-	2,319,339	-	2,319,339
PMA Cash Account	2,821,436	27,034	1,580,012	2,100,879	271,689	2,227,732	232,737	35,392	684,012	9,980,922	-	9,980,922
IPTIP	5,839,332	1,670,112	-	-	1,370,256	-	204,144	-	-	9,083,844	-	9,083,844
Total Cash Accounts	**11,558,061**	**2,299,479**	**1,619,850**	**2,398,895**	**1,678,960**	**2,340,440**	**519,260**	**144,070**	**701,327**	**23,260,342**	**553,503**	**23,813,845**
Total Investments	**7,000,044**	**470,834**	**1,215,741**	**1,145,078**	**62,961**	**39,225,161**	**27,910,387**	**227,637**	**4,767,172**	**82,025,016**	**233,894**	**82,258,910**
Total Cash & Investments	**18,558,105**	**2,770,313**	**2,835,591**	**3,543,973**	**1,741,921**	**41,565,601**	**28,429,646**	**371,707**	**5,468,499**	**105,285,358**	**787,397**	**106,072,755**

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	72,326,006	106,167,147	107,162,000	120,025,935	117,531,931	109,729,065	105,285,358	-
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	57,650,136	56,701,867	61,188,377	66,359,782	61,919,458	60,199,246	61,009,962	58,512,930	56,398,459	53,304,395	52,808,388	58,668,579
FY 2020-2021	51,510,268	55,005,634	67,014,297	63,991,975	58,705,738	56,337,587	56,717,456	55,179,096	49,959,052	49,334,827	46,373,827	53,238,470

Chart 11: Historical Fund Balance (all funds)

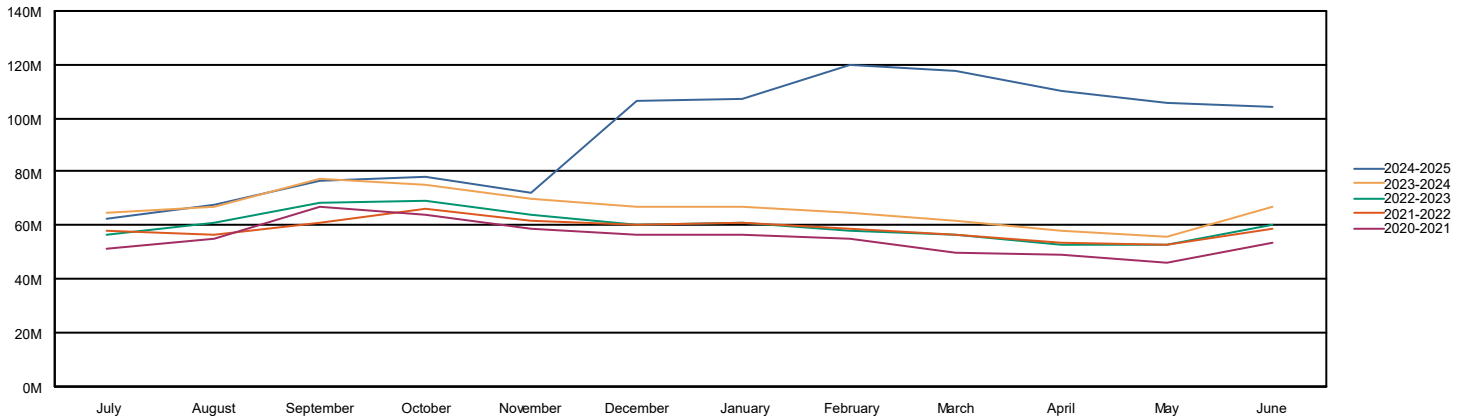


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	20,242,914	23,437,789	28,850,396	30,015,369	28,927,934	26,964,677	25,435,148	24,184,909	22,145,486	20,434,486	18,558,105	-
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	17,621,532	16,316,651	21,888,889
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,630,354
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

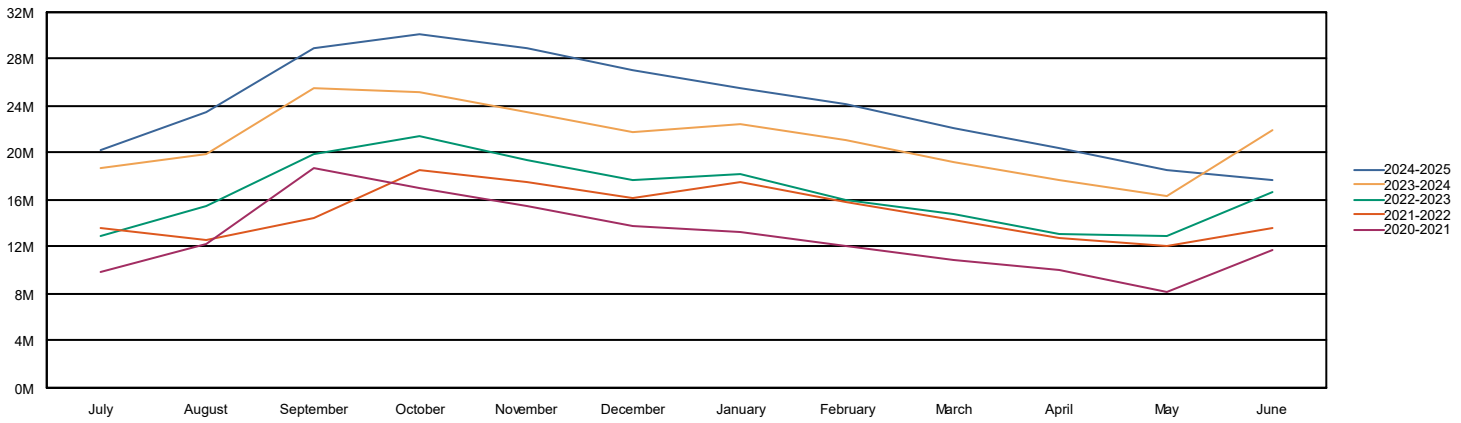


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	3,870,791	4,415,413	5,549,164	5,650,444	5,291,188	4,907,736	4,591,033	4,112,598	3,826,142	3,515,057	2,770,313	-
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	2,909,451	2,797,144	3,951,540
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

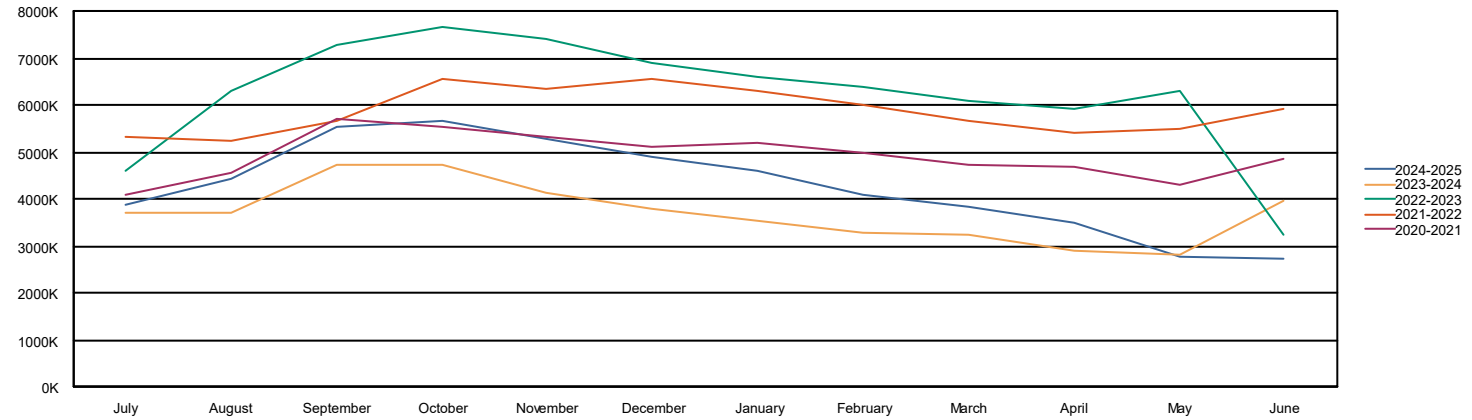


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	2,823,457	3,182,785	3,606,928	3,866,888	3,974,152	3,752,669	4,019,413	3,776,068	3,579,619	3,758,887	3,543,973	-
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	3,048,746	2,924,597	3,855,938
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

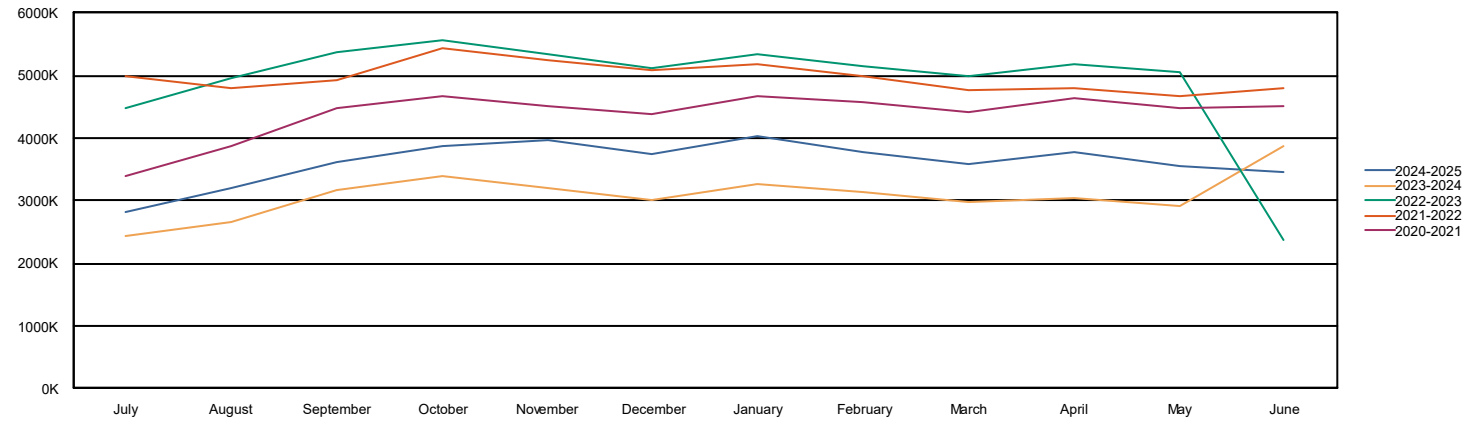
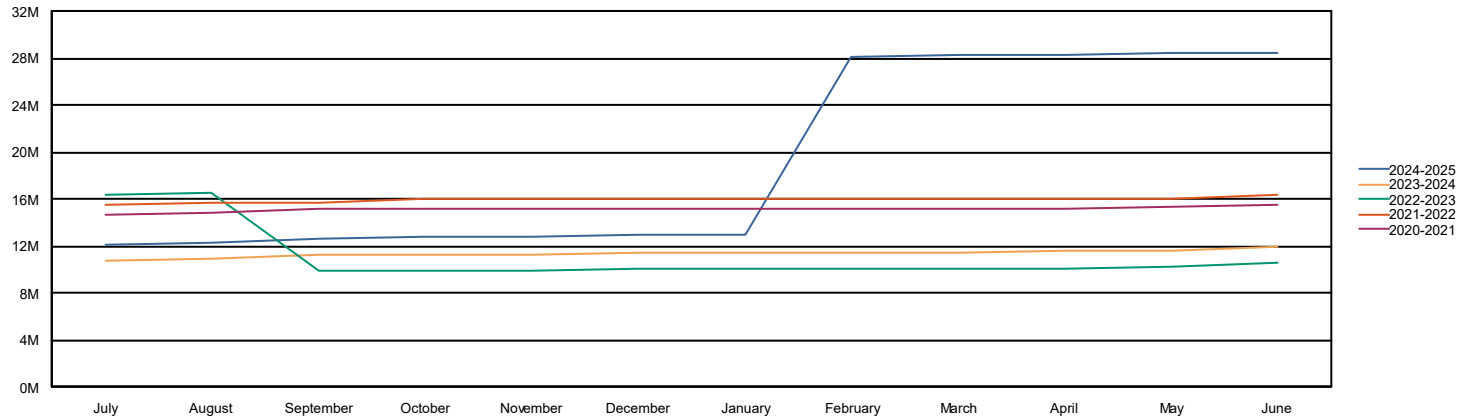


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	13,005,999	28,064,388	28,185,621	28,306,814	28,429,646	-
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance



Bureau of Labor Statistics www.bls.gov/cpi

CONSUMER PRICE INDEX – MAY 2025

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.1 percent on a seasonally adjusted basis in May, after rising 0.2 percent in April, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.4 percent before seasonal adjustment.

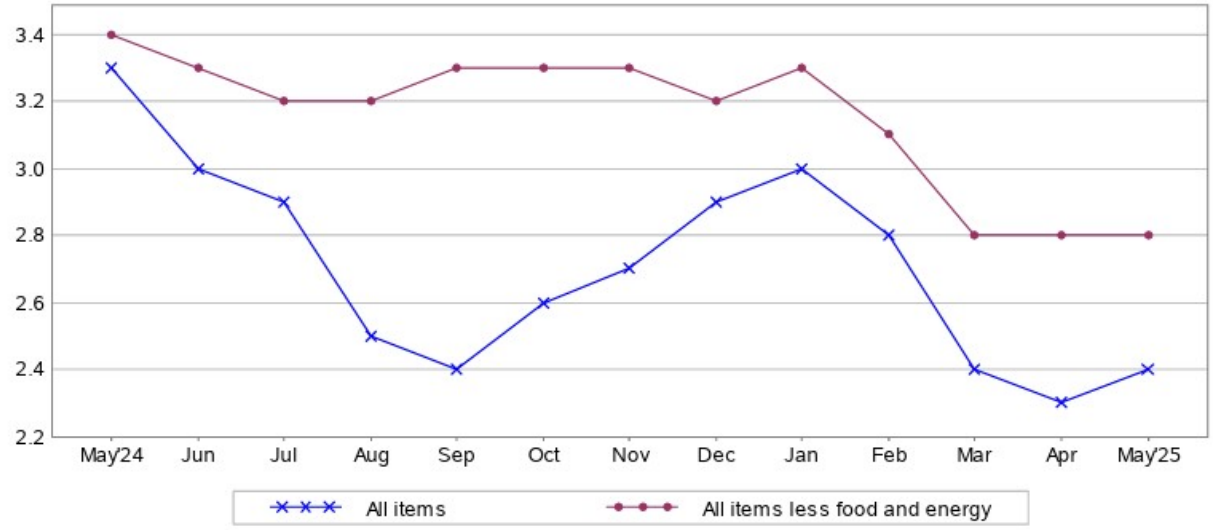
The index for shelter rose 0.3 percent in May and was the primary factor in the all items monthly increase. The food index increased 0.3 percent as both of its major components, the index for food at home and the index for food away from home also rose 0.3 percent in May. In contrast, the energy index declined 1.0 percent in May as the gasoline index fell over the month.

The index for all items less food and energy rose 0.1 percent in May, following a 0.2-percent increase in April. Indexes that increased over the month include medical care, motor vehicle insurance, household furnishings and operations, personal care, and education. The indexes for airline fares, used cars and trucks, new vehicles, and apparel were among the major indexes that decreased in May.

The all items index rose 2.4 percent for the 12 months ending May, after rising 2.3 percent over the 12 months ending April. The all items less food and energy index rose 2.8 percent over the last 12 months. The energy index decreased 3.5 percent for the 12 months ending May. The food index increased 2.9 percent over the last year.

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

Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abraham, Justin	1032500862	5/15 Baseball Official	DFC	Baseball Official 5-15	05/15/2025	091563	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-15			10 E 1500 3190 30 300 000007		100.0000%		75.00
						Total for Abraham, Justin:	**75.00**
Allen, Noah		Scholarship	DFC	Smith Strong Scholarship	05/28/2025	24031	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Smith Strong Scholarship			11 E 1999 4100 30 300 910010		100.0000%		500.00
						Total for Allen, Noah:	**500.00**
Alvarado, Alejandro	1032500853	5/14 Soccer Official	DFC	Girls Soccer Official 5-14	05/14/2025	091564	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-14			10 E 1500 3190 30 300 000012		100.0000%		84.00
						Total for Alvarado, Alejandro:	**84.00**
Alvey, Thane	1032500850	5/13 Baseball Official	DFC	Baseball Official 5-13	05/13/2025	091565	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-13			10 E 1500 3190 30 300 000007		100.0000%		79.00
Alvey, Thane	1032500896	5/22 Baseball Official	DFC	Baseball Official 5-22	05/22/2025	091593	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-22			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for Alvey, Thane:	**158.00**
Bambule, Suzanne	1032500849	5/13 Volleyball Official	DFC	Boys Volleyball Official 5-13	05/13/2025	091566	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-13			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Bambule, Suzanne:	**118.00**
Bauer, Nathan	1032500878	5/20 Volleyball Official	DFC	Boys Volleyball Official 5-20	05/20/2025	091594	116.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-20			10 E 1500 3190 30 300 000009		100.0000%		116.00
						Total for Bauer, Nathan:	**116.00**
Bertino, Nicole		Drivers Ed Refund	DFC	Summers Drivers Ed Refund	05/27/2025	091595	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			10 R 1971 0000 00 000 000000		100.0000%		225.00
						Total for Bertino, Nicole:	**225.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Besse, Steve	1032500882	5/19 Baseball Official	DFC	Baseball Official 5-19	05/19/2025	091596	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-19			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for Besse, Steve:	**79.00**
Carter, Collette		Refund	DFC	Girls Basketball Summer Camp Refund	06/03/2025	24034	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Freshman Girls Basketball Refund			11 E 1999 4100 30 300 910036		100.0000%		100.00
						Total for Carter, Collette:	**100.00**
Cataudella, Frank	1032500900	5/22 Softball Official	DFC	Softball Official 5-22	05/22/2025	091597	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-22			10 E 1500 3190 30 300 000002		100.0000%		74.00
						Total for Cataudella, Frank:	**74.00**
Community Unit District 201		2025-001	DFC	Consortium Reflection & Renewal Conference 2025	05/19/2025	091567	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Consortium Reflection & Renewal Conference 2025			10 E 2210 3120 00 300 000000		100.0000%		300.00
						Total for Community Unit District 201:	**300.00**
Condon, Joyce	1032500883	5/19 Volleyball Official	DFC	Boys Volleyball Official 5-19	05/19/2025	091598	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-19			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Condon, Joyce:	**118.00**
Country Financial		Claim 600-1013882	DFC	Short paid	05/15/2025	091568	3,553.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
600-1013882			40 E 2554 3230 00 300 000000		100.0000%		3,553.70
						Total for Country Financial:	**3,553.70**
Crash Champions		578005577	DFC	RO Number 578005577	05/28/2025	091599	4,995.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Students car dented from swinging gate at South Campus			40 E 2554 3230 00 300 000000		100.0000%		4,995.53
						Total for Crash Champions:	**4,995.53**
Dickinson, Donald	1032500903	5/14 Softball Official	DFC	Softball Official 5-14	06/14/2025	091616	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-14			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for Dickinson, Donald:	**75.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dieball, Kevin	1032500847	5/13 Volleyball Official	DFC	Boys Volleyball Official 5-13	05/13/2025	091569	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-13			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Dieball, Kevin:	**118.00**
Donley, Alan		Summer Camp Refund	DFC	Football Summer Camp Refund	05/27/2025	24032	190.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910035		100.0000%		190.00
						Total for Donley, Alan:	**190.00**
Eder, Monica		Refund	DFC	Tennis Summer Camp Refund	06/03/2025	24035	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910041		100.0000%		150.00
						Total for Eder, Monica:	**150.00**
Fairley, Nick	1032500879	5/20 Volleyball Official	DFC	Boys Volleyball Official 5-20	05/20/2025	091600	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-20			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Fairley, Nick:	**118.00**
Ferguson, Robert	1032500860	5/15 Softball Official	DFC	Softball Official 5-15	05/15/2025	091570	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-15			10 E 1500 3190 30 300 000002		100.0000%		79.00
						Total for Ferguson, Robert:	**79.00**
Fischer, Luca	1032500858	5/14 Soccer Official	DFC	Girls Soccer Official 5-14	05/14/2025	091571	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-14			10 E 1500 3190 30 300 000012		100.0000%		84.00
						Total for Fischer, Luca:	**84.00**
Fisher, John	1032500857	5/14 Softball Official	DFC	Softball Official 5-14	05/14/2025	091572	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-14			10 E 1500 3190 30 300 000002		100.0000%		100.00
						Total for Fisher, John:	**100.00**
Fonseca, Raimundo	1032500844	5/10 Softball Official	DFC	Softball Official 5-10	05/10/2025	091573	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-10			10 E 1500 3190 30 300 000002		100.0000%		158.00
						Total for Fonseca, Raimundo:	**158.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ganczewski, Chris	1032500851	5/13 Baseball Official	DFC	Baseball Official 5-13	05/13/2025	091574	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-13			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for Ganczewski, Chris:	**79.00**
Gerdovich, Joel	1032500876	5/20 Baseball Official	DFC	Baseball Official 5-20	05/20/2025	091601	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-20			10 E 1500 3190 30 300 000007		100.0000%		74.00
						Total for Gerdovich, Joel:	**74.00**
Giddens, Kayleigh	1032500901	Volleyball Regionals Offi	DFC	Boys Volleyball Regional Official 5-24,5-27,5-29	06/29/2025	091617	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Regional Official 5-24,5-27,5-29			10 E 1500 3900 30 300 000001		100.0000%		120.00
Boys Volleyball Regional Official 5-24,5-27,5-29			10 E 1500 3900 30 300 000001		100.0000%		80.00
Boys Volleyball Regional Official 5-24,5-27,5-29			10 E 1500 3900 30 300 000001		100.0000%		40.00
						Total for Giddens, Kayleigh:	**240.00**
Grundy County Collector		03-01-329-012	DFC	2024 Property Taxes	06/01/2025	091618	10,105.98 36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Property Taxes			20 E 2540 6900 00 303 000000		100.0000%		10,105.98
						Total for Grundy County Collector:	**10,105.98**
Hackney, Lindsey		Refund	DFC	Summer Bowling Camp Refund	06/03/2025	24036	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910030		100.0000%		50.00
						Total for Hackney, Lindsey:	**50.00**
Hayen, Ray	1032500861	5/15 Softball Official	DFC	Softball Official 5-15	05/15/2025	091575	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-15			10 E 1500 3190 30 300 000002		100.0000%		79.00
						Total for Hayen, Ray:	**79.00**
Hissong, James	1032500874	5/21 Softball Official	DFC	Softball Official 5-21	05/21/2025	091602	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-21			10 E 1500 3190 30 300 000002		100.0000%		74.00
						Total for Hissong, James:	**74.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hofer, Frederick	1032500886	5/19 Softball Official	DFC	Softball Official 5-19	05/19/2025	091603	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-19			10 E 1500 3190 30 300 000002		100.0000%		79.00
						Total for Hofer, Frederick:	**79.00**
Howard, Raimundo	1032500854	5/14 Lacrosse Official	DFC	Girls Lacrosse Official 5-14	05/14/2025	091576	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 5-14			10 E 1500 3190 30 300 000014		100.0000%		158.00
						Total for Howard, Raimundo:	**158.00**
Jasso, Carmen		Refund	DFC	Track Summer Camp Refund	06/04/2025	24037	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reufnd			11 E 1999 4100 30 300 910032		100.0000%		150.00
						Total for Jasso, Carmen:	**150.00**
Jesudas, Regina		Drivers Ed Refund	DFC	Summers Drivers Ed Refund	05/27/2025	091604	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			10 R 1971 0000 00 000 000000		100.0000%		225.00
						Total for Jesudas, Regina:	**225.00**
Kirchner, Patrick	1032500864	5/13 Lacrosse Official	DFC	Girls Lacrosse Official 5-13	05/13/2025	091577	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 5-13			10 E 1500 3190 30 300 000014		100.0000%		158.00
						Total for Kirchner, Patrick:	**158.00**
Marks, Joseph	1032500899	5/22 Softball Official	DFC	Softball Official 5-22	05/22/2025	091605	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-22			10 E 1500 3190 30 300 000002		100.0000%		74.00
						Total for Marks, Joseph:	**74.00**
Maurice, Will		Reimbursement	DFC	IHSA Coaching course	05/28/2025	24033	119.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IHSA Coaching Course			11 E 1999 4100 30 300 910008		100.0000%		119.00
						Total for Maurice, Will:	**119.00**
May, Ryne	1032500873	5/21 Baseball Official	DFC	Baseball Official 5-21	05/21/2025	091606	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-21			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for May, Ryne:	**100.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MC Hoops LLC		Hope Basketball	DFC	Hope Basketball Camp	06/05/2025	24038	1,900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hope Basketball Camp			11 E 1999 4100 30 300 910005		100.0000%		1,900.00
						Total for MC Hoops LLC:	**1,900.00**
McAndrews, Christopher	1032500898	5/21 Track Official	DFC	Boys Track Official 5-21	05/21/2025	091607	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 5-21			10 E 1500 3900 30 300 000001		100.0000%		60.00
						Total for McAndrews, Christopher:	**60.00**
McKillip, Donald	1032500848	5/13 Volleyball Official	DFC	Boys Volleyball Official 5-13	05/13/2025	091578	116.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-13			10 E 1500 3190 30 300 000009		100.0000%		116.00
McKillip, Donald	1032500884	5/19 Volleyball Official	DFC	Boys Volleyball Official 5-19	05/19/2025	091608	116.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-19			10 E 1500 3190 30 300 000009		100.0000%		116.00
						Total for McKillip, Donald:	**232.00**
Meurer, James	1032500881	5/19 Baseball Official	DFC	Baseball Official 5-19	05/19/2025	091609	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-19			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for Meurer, James:	**79.00**
Molloy, Justin	1032500859	5/15 Baseball Official	DFC	Baseball Official 5-15	05/15/2025	091579	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-15			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Molloy, Justin:	**100.00**
Moody, Leon	1032500863	5/13 Lacrosse Official	DFC	Girls Lacrosse Official 5-13	05/13/2025	091580	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 5-13			10 E 1500 3190 30 300 000014		100.0000%		158.00
						Total for Moody, Leon:	**158.00**
Naperville North High School		7 on 7 Tournament	DFC	7 on 7 Tournament	05/28/2025		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
7 on 7 tournament			11 E 1999 4100 30 300 910014		100.0000%		600.00
						Total for Naperville North High School:	**600.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nunez, Nicolas	1032500750	4/23 Lacrosse Official	DFC	Girls Lacrosse Official 4/23	05/23/2025	091581	249.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4/23			10 E 1500 3190 30 300 000014		100.0000%		249.00
Nunez, Nicolas	1032500763	4/28 Lacrosse Official	DFC	Girls Lacrosse Official 4-28	05/23/2025	091581	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-28			10 E 1500 3190 30 300 000014		100.0000%		158.00
						Total for Nunez, Nicolas:	**407.00**
Pfeifer, Christian	1032500852	5/14 Soccer Official	DFC	Girls Soccer Official 5-14	05/14/2025	091582	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-14			10 E 1500 3190 30 300 000012		100.0000%		84.00
						Total for Pfeifer, Christian:	**84.00**
Pierson, Doug	1032500880	5/20 Volleyball Official	DFC	Boys Volleyball Official 5-20	05/20/2025	091610	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-20			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Pierson, Doug:	**118.00**
Plarski, Perry	1032500856	5/14 Softball Official	DFC	Softball Official 5-14	05/14/2025	091583	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-14			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for Plarski, Perry:	**75.00**
Ranay, Rogelio	1032500865	5/9 Lacrosse Official	DFC	Girls Lacrosse Official 5-9	05/09/2025	091584	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 5-9			10 E 1500 3190 30 300 000014		100.0000%		158.00
						Total for Ranay, Rogelio:	**158.00**
Reid, Jason	1032500885	5/19 Volleyball Official	DFC	Boys Volleyball Official 5-19	05/19/2025	091611	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-19			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Reid, Jason:	**118.00**
Rogue Productions LLC		25-0016	DFC	Final payment	04/04/2025	24028	3,040.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Fireworks			11 E 1999 4100 70 300 900013		100.0000%		3,040.46
						Total for Rogue Productions LLC:	**3,040.46**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rujawitz, Kelly		Football refund	DFC	Football refund	06/11/2025	24039	315.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund compression			11 E 1999 4100 30 300 910014		100.0000%		75.00
Refund			11 E 1999 4100 30 300 910043		100.0000%		240.00
						Total for Rujawitz, Kelly:	**315.00**
Schwartz, Daniel	1032500897	5/22 Baseball Official	DFC	Baseball Official 5-22	05/22/2025	091612	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-22			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for Schwartz, Daniel:	**79.00**
Sedivy, George	1032500875	5/19 Softball Official	DFC	Softball Official 5-19	05/19/2025	091613	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-19			10 E 1500 3190 30 300 000002		100.0000%		79.00
						Total for Sedivy, George:	**79.00**
Sodexo @ Museum of Science & Industry		First Deposit	DFC	Prom 2026	05/21/2025	24029	26,206.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prom 2026 Deposit			11 E 1999 4100 70 300 900058		100.0000%		26,206.89
						Total for Sodexo @ Museum of Science & Industry:	**26,206.89**
Southeastern Performance Apparel		543957	DFC	Lieder Dress	12/06/2024	091585	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lieder Dress			10 E 1130 4100 12 300 000001		100.0000%		158.00
						Total for Southeastern Performance Apparel:	**158.00**
Tallman, Melissa		Summer Camp Refund	DFC	Conditioning Camp Refund	06/10/2025	24040	70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910040		100.0000%		70.00
						Total for Tallman, Melissa:	**70.00**
Tamayo, Jennifer		Tennis Camp Refund	DFC	Tennis Camp Refund	04/28/2025	24030	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910041		100.0000%		150.00
						Total for Tamayo, Jennifer:	**150.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Square 1 System, LLC		Workshop	DFC	Level 1 Workshop	06/02/2025	091619	1,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Level 1 Workshop			10 E 1500 6400 30 300 000000		100.0000%		1,300.00
						Total for The Square 1 System, LLC:	**1,300.00**
Thomas, James	1032500902	Volleyball Regionals Offi	DFC	Boys Volleyball Regional Official 5-24,5-27,5-29	06/29/2025	091620	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Regional Official 5-24,5-27,5-29			10 E 1500 3900 30 300 000001		100.0000%		120.00
Boys Volleyball Regional Official 5-24,5-27,5-29			10 E 1500 3900 30 300 000001		100.0000%		80.00
Boys Volleyball Regional Official 5-24,5-27,5-29			10 E 1500 3900 30 300 000001		100.0000%		40.00
						Total for Thomas, James:	**240.00**
Thompson, Renee		Refund Summer Camp	DFC	Refund Softball Summer Camp	06/11/2025	24041	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910045		100.0000%		65.00
						Total for Thompson, Renee:	**65.00**
Walters, Joshua	1032500872	5/21 Softball Official	DFC	Softball Official 5-21	05/21/2025	091614	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-21			10 E 1500 3190 30 300 000002		100.0000%		74.00
						Total for Walters, Joshua:	**74.00**
White, Jackson	1032500877	5/20 Baseball Official	DFC	Baseball Official 5-20	05/20/2025	091615	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-20			10 E 1500 3190 30 300 000007		100.0000%		74.00
						Total for White, Jackson:	**74.00**
Ybarra, Robert	1032500855	5/14 Lacrosse Official	DFC	Girls Lacrosse Official 5-14	05/14/2025	091586	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 5-14			10 E 1500 3190 30 300 000014		100.0000%		158.00
Ybarra, Robert	1032500866	5/9 Lacrosse Official	DFC	Girls Lacrosse Official 5-9	05/09/2025	091586	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 5-9			10 E 1500 3190 30 300 000014		100.0000%		158.00
						Total for Ybarra, Robert:	**316.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Yundt, Shannon		Soccer Camp Refund	DFC	Soccer Summer Camp Refund	06/11/2025	24042	50.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund	11 E 1999 4100 30 300 910039	100.0000%	50.00
		Total for Yundt, Shannon:	**50.00**

REPORT

Total Number of Batch Invoices:	1	600.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	69	59,039.56
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:	**70**	**59,639.56**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
5-Star Students LLC		Minooka - 2025	DFC	Subscription Renewal	05/13/2025		1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Subscription Renewal			11 E 1999 4100 70 300 900053		100.0000%		1,400.00
					Total for 5-Star Students LLC:		**1,400.00**
Advertising Solutions		9911	DFC	Spirit Wear	05/14/2025		217.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spirit Wear			11 E 1999 4100 70 300 900066		100.0000%		217.74
					Total for Advertising Solutions:		**217.74**
Alarm Detection Systems Inc		SI-632963	DFC	Stadium Booth Lock System	05/29/2025		1,079.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stadium Lock System			20 E 2540 3230 00 300 000000		100.0000%		1,079.87
					Total for Alarm Detection Systems Inc:		**1,079.87**
Albertsons / Safeway		431756-060625-3730	DFC	Refund Tax	06/06/2025		-0.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund Tax			10 E 2560 3150 00 302 000000		100.0000%		-0.49
Albertsons / Safeway		723674-060525-3730	DFC	District Water	06/05/2025		34.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
District Water			10 E 2560 3150 00 300 000000		100.0000%		34.90
Albertsons / Safeway		724201-060625-3730	DFC	South Water	06/06/2025		49.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
South Water			10 E 2560 3150 00 302 000000		100.0000%		49.35
Albertsons / Safeway		809596-052325-3730	DFC	Retirement Party Supplies	05/23/2025		128.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Retirement Party Supplies			10 E 2560 3150 00 300 000000		100.0000%		128.87
Albertsons / Safeway	1092500007	722461-050725-3730	DFC	Open PO FACS groceries	05/07/2025		51.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		51.89
Albertsons / Safeway	1092500007	807353-051925-3730	DFC	Open PO FACS groceries	05/19/2025		29.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		29.95

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	809009-051525-3730	DFC	Open PO FACS groceries	05/15/2025		77.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		77.97
					Total for Albertsons / Safeway:		**372.44**
Albertsons Companies	1052500080	101	DFC	7 boxes of epi-pens for South,Central and District Offices	06/09/2025		2,034.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Epinephrine Auto-Injector 0.3mg/0.3ml			10 E 1200 4100 00 300 000002		100.0000%		2,034.27
					Total for Albertsons Companies:		**2,034.27**
Amazon Capital Services, Inc.		13CJ-LV3D-1LHD	DFC	Promotions & Discounts	06/03/2025		-8.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-8.74
Amazon Capital Services, Inc.		13J6-9DJX-17WH	DFC	Promotions & Discounts	05/27/2025		-4.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-4.00
Amazon Capital Services, Inc.		1M6X-LL19-TRVD	DFC	Shipping & Handing	06/10/2025		15.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shipping & Handling			10 E 1130 4100 00 300 000000		100.0000%		15.00
Amazon Capital Services, Inc.		1M6X-LL19-TRVD	DFC	Promotions & Discounts	06/10/2025		-5.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-5.20
Amazon Capital Services, Inc.		1P9W-J3WM-WGGT	DFC	Return Tags	05/20/2025		-8.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return Tags			40 E 2552 4100 00 300 000001		100.0000%		-8.98
Amazon Capital Services, Inc.		1X9Y-K7VR-V6JD	DFC	Return Tags	05/20/2025		-8.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Returned Tags			40 E 2552 4100 00 300 000000		100.0000%		-8.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500245	1P9W-J3WM-WGGT	DFC	Tags	05/20/2025		8.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SallyFashion Tags with Wire, 120 PCS Manila Shipping Tags 4 3/4" x 2 3/8", Wire Labels for Heavy Duty Machinery, Vintage Clothing, Jewelry Pricing & Garage Sales(4.75"x2.37")			40 E 2552 4100 00 300 000001		100.0000%		8.98
Amazon Capital Services, Inc.	0002500251	13J6-9DJX-17WH	DFC	UPS Backup Batteries	06/27/2025		56.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12V 9AH Sealed Lead Acid Battery Rechargeable AGM Battery with F2 Terminal Replacement for UPS Backup Power			20 E 2540 4100 00 302 000000		100.0000%		56.98
Amazon Capital Services, Inc.	0002500252	13CJ-LV3D-1LHD	DFC	Sign for District Trash Containment Gate	06/03/2025		21.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Please Make Sure Gate Is Closed And Latched BLACK Aluminum Composite Sign, 15"x18"			20 E 2540 4100 00 303 000000		100.0000%		21.55
Amazon Capital Services, Inc.	0002500253	13CJ-LV3D-1LHD	DFC	Drain Condensor Pan	06/03/2025		152.98 45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
True 911653 Drain Condensor Pan			20 E 2540 4100 00 302 000000		100.0000%		152.98
Amazon Capital Services, Inc.	0002500254	13CJ-LV3D-1LHD	DFC	Uncut Blank Keys	06/03/2025		16.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WAH YUE HING Brass Finish Key Blanks, M1 (MA1) Uncut Blank Keys, Pack of 50 Keys			20 E 2540 4100 00 302 000000		100.0000%		16.88
Amazon Capital Services, Inc.	0002500255	13CJ-LV3D-1LHD	DFC	Ilco Key Blank M17	06/03/2025		29.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kaba Ilco 1092C/M17 Key Blank, (10-Pack)10			20 E 2540 4100 00 302 000000		100.0000%		29.22
Amazon Capital Services, Inc.	0002500256	13CJ-LV3D-1LHD	DFC	Eye Wash Station	06/03/2025		106.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CGOLDENWALL Eye Wash Station Portable Emergency Eye Wash Kit, Wall Mounted Eyewash Station OSHA Approved, 2 * 16.9oz Bottles, with Mirror & Emergency Sign, Safety Material, NO Solution			20 E 2540 4100 00 302 000000		100.0000%		106.12

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500259	1M6X-LL19-TRVD	DFC	Door Lock Solenoid	06/10/2025		213.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
New VON DUPRIN 050240-00 EFS-0750SL KIT for 6000 24V-DC Solenoid Coil D269758	20 E 2540 3230 00 302 000000	100.0000%	213.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500260	1M6X-LL19-TRVD	DFC	Adapter	06/10/2025		120.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Southwire ADAPTER, 1 OUTLET YELLOW 120V/15A, GFCI Plug	20 E 2540 4100 00 302 000000	100.0000%	120.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500261	1M6X-LL19-TRVD	DFC	State Flags	06/10/2025		83.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
FlagSource Illinois Nylon State Flag, Made in the USA, 5x8'	20 E 2540 4100 00 302 000000	100.0000%	83.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500026	1P9W-J3WM-WGGT	DFC	Handicap stickers for graduation	05/20/2025		39.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
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%	39.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500029	1M6X-LL19-TRVD	DFC	Dry-erase markers for the office.	06/10/2025		59.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.	10 E 2410 4100 00 300 000001	100.0000%	7.48
6 Pack Dry Erase Eraser Magnetic Whiteboard Dry Erase Eraser for White Board, White Board Erasers for Kids Classroom, 6 Colors	10 E 2410 4100 00 300 000001	100.0000%	7.99
EXPO Dry Erase Markers Whiteboard Markers with Low Odor Ink Fine Tip Assorted Vibrant Colors 21 Count	10 E 2410 4100 00 300 000001	100.0000%	43.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500131	1P9W-J3WM-WGGT	DFC	Replacement Docking Stations	05/20/2025		487.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook	10 E 2225 4100 00 300 000000	100.0000%	487.96

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500797	1P9W-J3WM-WGGT	DFC	Picture frame for certificate of excellence that the Football Program received.	05/21/2025		46.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Creative Picture Frames 14x17 Classic Black Diploma Frame with Black Mat Glass Easel and Installed Wall Hangers | Frame Holds 16x20 Media without Mat	10 E 1500 4100 30 300 000017	100.0000%	46.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500808	1P9W-J3WM-WGGT	DFC	Envelopes needed for end of season awards	05/20/2025		35.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quality Park 10 x 13 Clasp Envelopes, Gummed, Moisture-Activated Adhesive for Permanent Secure Seal, 28 lb Paper, Brown Kraft, 100/Box (QUA37897)	10 E 1500 4100 30 300 000008	100.0000%	35.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500846	13J6-9DJX-17WH	DFC	Athletic Training Supplies	06/27/2025		37.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
TIDYME Garage Tool Organizer Wall Mount - 32 inches - Sturdy Storage Rack with Adjustable Hooks, Anti-Rust - Easy Installation, 200lbs Capacity - Garden Tool Organizer (02 Racks & 04 Hooks)	10 E 1417 4100 00 300 000000	100.0000%	37.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500846	1P9W-J3WM-WGGT	DFC	Athletic Training Supplies	05/16/2025		232.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cramer Athletic Training Supplies, Shark Tape Cutter & Remover Liquid for Adhesive Removal, Safe Edge Scissors, Bandage Shears & Solution to Safely Remove Athletic Tape, Standard Tape Cutter	10 E 1417 4100 00 300 000000	100.0000%	29.30
Cramer AT Accessory Wallet for Athletic Trainers, Holds Small Athletic Training Supplies, Including Bandages and Pain Relief Pills, Easily Fits Into the Main Pocket of Kits, Bags, and Fanny Packs	10 E 1417 4100 00 300 000000	100.0000%	41.68
VEICK Resistance Bands, Exercise Bands, Workout Bands Set for Working Out with Handles for Men Women, Elastic Exercising Bands for Fitness Weights Work Out at Home Gym	10 E 1417 4100 00 300 000000	100.0000%	25.62
TIDYME Garage Tool Organizer Wall Mount - 48 inches - Sturdy Storage Rack with Adjustable Hooks, Anti-Rust - Easy Installation, 300lbs Capacity - Garden Tool Organizer (03 Racks & 06 Hooks)	10 E 1417 4100 00 300 000000	100.0000%	52.20
SELEWARE Glute Ham Glider Heavy Duty Ab Glute Glider Machine, Exercise Wheels for Smooth Hamstring Curl Abdominal and Leg Workouts, Multifunctional Ab Glute Machine for Home & Commercial Gym	10 E 1417 4100 00 300 000000	100.0000%	48.89
Txudozu Mobilization Belt(9.8Ft) -Physical Therapy Strap for Physical Therapy, Rehabilitation, and Manual Therapy, Mobilization Belt Physical Therapy - Strongly Recommended by physicalTherapists	10 E 1417 4100 00 300 000000	100.0000%	23.99
Amazon Capital Services, Inc.	1032500870	13J6-9DJX-17WH	DFC	Envelopes needed for end of season awards	05/27/2025		53.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quality Park 10 x 13 Clasp Envelopes, Gummed, Moisture-Activated Adhesive for Permanent Secure Seal, 28 lb Paper, Brown Kraft, 100/Box (QUA37897)	10 E 1500 4100 30 300 000008	100.0000%	53.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500871	13CJ-LV3D-1LHD	DFC	Coaches Book club for 25-26 school year	06/03/2025		231.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chasing Influence: Transformational Coaching to Build Champions for Life	10 E 1500 4100 30 300 000008	100.0000%	111.20
Chasing Influence, Lessons for Transformational Coaches to Build Champions for Life: Workbook Three (Chasing Influence: Transformational Coaching to Build Champions for Life)	10 E 1500 4100 30 300 000008	100.0000%	39.95
Chasing Influence, Lessons for Transformational Coaches to Build Champions for Life: Workbook Two (Chasing Influence: Transformational Coaching to Build Champions for Life)	10 E 1500 4100 30 300 000008	100.0000%	39.95
Chasing Influence, Lessons for Transformational Coaches to Build Champions for Life: Workbook One (Chasing Influence: Transformational Coaching to Build Champions for Life)	10 E 1500 4100 30 300 000008	100.0000%	39.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500028	1P9W-J3WM-WGGT	DFC	Newspaper supplies	05/20/2025		33.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
CADeN Camera Backpack Bag Professional for DSLR/SLR Mirrorless Camera Waterproof, Camera Case Compatible for Sony Canon Nikon	10 E 1500 4100 70 300 000000	100.0000%	33.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500031	13CJ-LV3D-1LHD	DFC	Paper rolls	06/03/2025		334.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll	10 E 1500 4100 70 300 000020	100.0000%	57.39
Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet, Brown (63020)	10 E 1500 4100 70 300 000020	100.0000%	57.62
Rainbow Colored Kraft Duo-Finish Paper, Canary, 36" x 1000', 1 Roll	10 E 1500 4100 70 300 000020	100.0000%	63.94
Pacon PAC63180 Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet, Dark Blue (63180)	10 E 1500 4100 70 300 000020	100.0000%	68.11
Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet Brite Blue (63170)	10 E 1500 4100 70 300 000020	100.0000%	87.71

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500031	1M6X-LL19-TRVD	DFC	Paper rolls	06/10/2025		65.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll	10 E 1500 4100 70 300 000020	100.0000%	65.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500032	13CJ-LV3D-1LHD	DFC	paper rolls	06/03/2025		50.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll	10 E 1500 4100 70 300 000020	100.0000%	50.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500032	1M6X-LL19-TRVD	DFC	paper rolls	06/10/2025		48.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pacon PAC63180 Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet, Dark Blue (63180)	10 E 1500 4100 70 300 000020	100.0000%	48.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500034	1M6X-LL19-TRVD	DFC	Sign Holders	06/10/2025		215.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
DISPLAYSWORKER Sign Holder Floor Stand with Heavy Duty Pedestal, Adjustable Pedestal Poster Stand Aluminum Snap Frame for 8.5 x 11 Inch, Black	10 E 2410 4100 00 300 000001	100.0000%	215.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500066	13CJ-LV3D-1LHD	DFC	Supplies for Central Social Workers Hamiti and Kanak	06/03/2025		196.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
The NeuroWhereAbouts Guide: A Neurodevelopmental Guide for Parents and Families Who Want to Prevent Youth High-Risk Behavior	10 E 1200 4100 00 300 000002	100.0000%	109.46
Teens' Workbook to Self Regulate: Empower Your Teen to Overcome Anxiety, Enhance Positive Thinking, and Develop Critical Life Skills with Proven CBT ... & Self-Esteem Toolkit for Parenting Teens)	10 E 1200 4100 00 300 000002	100.0000%	15.16
DBT Skills Workbook for Teens: Improve Your Mental Health with Mindfulness and Emotion Regulation Techniques to Overcome Stress, Anxiety, and Kick ... & Self-Esteem Toolkit for Parenting Teens)	10 E 1200 4100 00 300 000002	100.0000%	17.18
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size	10 E 1200 4100 00 300 000002	100.0000%	25.08
GOALS AND OBJECTIVES FOR INDIVIDUAL EDUCATION PLANS 8TH - 12TH GRADES: READING, WRITING, LANGUAGE, SPEAKING AND LISTENING, MATH, SOCIAL AND EMOTIONAL ... OBJECTIVES FOR INDIVIDUAL EDUCATION PLANS)	10 E 1200 4100 00 300 000002	100.0000%	17.58 51
101 Mindfulness Patterns Coloring Book: Creative Designs featuring Abstract, Floral, Geometric, Nature and other Zen-like Meditative Patterns for Stress Relief and Relaxation to Calm Your Mind	10 E 1200 4100 00 300 000002	100.0000%	11.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500066	13J6-9DJX-17WH	DFC	Supplies for Central Social Workers Hamiti and Kanak	05/27/2025		363.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Therapy Games for Teens: 150 Activities to Improve Self-Esteem, Communication, and Coping Skills	10 E 1200 4100 00 300 000002	100.0000%	9.59
CBT Toolbox for Depressed, Anxious & Suicidal Children and Adolescents: Over 220 Worksheets and Therapist Tips to Manage Moods, Build Positive Coping Skills & Develop Resiliency	10 E 1200 4100 00 300 000002	100.0000%	38.86
ACT Made Simple: An Easy-to-Read Primer on Acceptance and Commitment Therapy (The New Harbinger Made Simple Series)	10 E 1200 4100 00 300 000002	100.0000%	41.07
The Teens' Workbook to Self Regulate: Empowering Teenagers to Handle Emotions with Success through Coping Strategies and CBT Exercises (Successful Parenting)	10 E 1200 4100 00 300 000002	100.0000%	23.10
WARHEADS - Extreme Sour Hard Candy - Sour Apple, Black Cherry, Blue Raspberry, Lemon & Watermelon Flavors - 25 oz. Bag with 175 Pieces of Candy	10 E 1200 4100 00 300 000002	100.0000%	17.99
Mind Brain Emotion 52 Essential Conversations for Home, Therapy, Speech, School Classroom - Conversation Cards for Kids, Family, Teacher & Counselor to Build Growth Mindset & Communication Skills	10 E 1200 4100 00 300 000002	100.0000%	24.99
Sooez Expanding File Folder, Letter Size Accordion File Organizer, 5 Pocket Folders for Documents, Portable Filling Products for School Office Supplies, Black	10 E 1200 4100 00 300 000002	100.0000%	49.90
100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Bright Colors)	10 E 1200 4100 00 300 000002	100.0000%	15.99
Fulmoon 120 Pcs Anxiety Sensory Stickers Textured Sensory Strips Tactile Rough Calm Sensory Stickers Adhesive Tactile Fidget Tool for Classroom Desk Adults Teens Anxiety Relief(Cute Color)	10 E 1200 4100 00 300 000002	100.0000%	15.99
24Pcs Stress Balls Fidget Toys Adults, Ice Cube Squeeze Toys - Square Squeeze Ball Sensory Toys, Stress Balls Toy Age 5 to Adult, Squeeze Cube Fidget Squeeze Toys, Small	10 E 1200 4100 00 300 000002	100.0000%	7.99
3 Ring Binder 1.5 Inch, PANDRI 6 Pack 1.5-Inch Binder Fits Letter Size 8.5" x 11" Paper, Versatile Binders for Office Home School, 2 Pockets, White	10 E 1200 4100 00 300 000002	100.0000%	26.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fidget Toys Sensory Rings for Kids: 12 Pack Finger Spinner Rings - Texture Stress Toys for Kids Autism Calming - Fun Fidgets for Student Classroom Prize Stocking Stuffers	10 E 1200 4100 00 300 000002	100.0000%	18.94
Schylling Needoh Nice Cube Sensory Toy with a Super Solid Squish - Always Returns to its Square Shape - Colors May Vary 3 Pack	10 E 1200 4100 00 300 000002	100.0000%	45.90
Therapy Games for Teens: 200 Mindful Activities for Enhanced Coping Skills, Expression, and Self-Worth (The Emotion Detectives)	10 E 1200 4100 00 300 000002	100.0000%	14.69
Teen Life Skills: The Ultimate Guide to Build Confidence, Conquer Organization, and Develop Skills and Habits for Successful Adulting	10 E 1200 4100 00 300 000002	100.0000%	11.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500067	13CJ-LV3D-1LHD	DFC	Supplies for Sped File Room	06/03/2025		147.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)	10 E 1200 4100 00 300 000002	100.0000%	26.99 53
Quality Park Interdepartmental Envelopes, 10 x13, Gray, (QUA63778) 100 count.	10 E 1200 4100 00 300 000002	100.0000%	45.62
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	10 E 1200 4100 00 300 000002	100.0000%	26.50
Plastic Envelope File Folder with Button String Tie Closure, 10 Pack Reusable Document Folder Sorting Preservation Privacy for School Home Office Organization	10 E 1200 4100 00 300 000002	100.0000%	23.96
100 Blue Summit Supplies Gray File Folders Letter Size - Durable 11pt Grey Folders, 1/3 Cut 3 Tabs Gray Folders, Holds Letter Size Documents	10 E 1200 4100 00 300 000002	100.0000%	23.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500067	1M6X-LL19-TRVD	DFC	Supplies for Sped File Room	06/10/2025		95.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples File Pocket Folders, 5.25 Inch Expandable Sides, Letter Size, Easy Organizing & Document Storage, 10-Pack, Brown	10 E 1200 4100 00 300 000002	100.0000%	65.18
STAPLES File Folder Tote, Portable Filing Box, Letter Size Hanging Folders, Security Latch & Built-In Lid Organizer, Black/Clear	10 E 1200 4100 00 300 000002	100.0000%	29.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500070	1M6X-LL19-TRVD	DFC	Supplies for central and south nursing office	06/10/2025		35.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hamile for iPad 11th 10th Generation Case with Keyboard - 7 Colors Backlit Wireless Detachable Folio Keyboard Cover with Pencil Holder for iPad 11-inch A16 2025 10th Gen 10.9 Inch 2022 (Black)	10 E 1200 4100 00 300 000002	100.0000%	35.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500071	1M6X-LL19-TRVD	DFC	Supplies for Minooka Academy	06/10/2025		456.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
OXO Good Grips Plastic Sugar Dispenser	10 E 1200 4100 00 300 000002	100.0000%	11.39
Lipton Tea Bags For a Iced or Hot Tea Organic Black Tea Iced or Hot Tea that Can Help Support a Healthy Heart 5.9 oz 72 Count	10 E 1200 4100 00 300 000002	100.0000%	13.74
Nestle Coffee mate Coffee Creamer, French Vanilla, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 360)	10 E 1200 4100 00 300 000002	100.0000%	71.78
AmazonFresh 80 Ct. K-Cups, French Vanilla Flavored Medium Roast, Keurig K-Cup Brewer Compatible	10 E 1200 4100 00 300 000002	100.0000%	69.62
Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix, 1.38 oz. 50-Count	10 E 1200 4100 00 300 000002	100.0000%	51.06
Domino® Granulated Sugar 3.5 lb Easy Baking Tub, Premium Pure Cane Sugar (Pack of 2)	10 E 1200 4100 00 300 000002	100.0000%	28.41
OWLKELA Dry Erase Erasers, Magnetic Whiteboard Erasers 8 Pack, Magnetic Dry Erasers for White Board, White Board Markers Dry Erase, Ideal for Classroom, Home, Office	10 E 1200 4100 00 300 000002	100.0000%	9.98
Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), (Packaging May Vary)	10 E 1200 4100 00 300 000002	100.0000%	52.66
Domensi 30 Pack Reusable Coffee Cups with Lids Bulk 16 oz Travel Mug Plastic Coffee Tumblers for DIY Hot Cold Drink Party Favors Gift Coworker, Microwaveable (White with Black Lid)	10 E 1200 4100 00 300 000002	100.0000%	147.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500073	1M6X-LL19-TRVD	DFC	Supplies for room 119 for Math Intervention	06/10/2025		798.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener, 001670	10 E 1200 4100 00 300 000002	100.0000%	35.06
Scotch Classic Desktop Tape Dispenser C-38, Black,1 in Core, Made from 100% Recycled Plastic,1 Dispenser (C-38)	10 E 1200 4100 00 300 000002	100.0000%	4.98
Highland Sticky Notes, 3 x 3 Inches, Yellow, 18 Pack (6549-18)	10 E 1200 4100 00 300 000002	100.0000%	8.98
BIC White-Out Brand EZ Correct Correction Tape, 39.3 Feet, 4-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape	10 E 1200 4100 00 300 000002	100.0000%	6.94
EXPO Dry Erase Soft Pile Block Whiteboard Eraser 5-1/8 in. x 1-1/2 in.	10 E 1200 4100 00 300 000002	100.0000%	8.94
Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)	10 E 1200 4100 00 300 000002	100.0000%	142.63
Ticonderoga Tri-Conderoga Triangular Pencils, Wood-Cased #2, Sharpener, Soft Touch Comfort Barrel, Black, 12-Pack (22500)	10 E 1200 4100 00 300 000002	100.0000%	9.41
Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to School Supplies Must Haves, Math Teacher Supplies	10 E 1200 4100 00 300 000002	100.0000%	18.99 55
Scotch Double Sided Tape, Permanent, Arts and Crafts Alternative to Scrapbooking Tape, 1/2 in x 250 in, 3 Dispensers	10 E 1200 4100 00 300 000002	100.0000%	5.99
Learning Resources Magnetic Algebra Tiles, Algebraic Math Skills, Magnets for Any Magnetic Surface, 72 Piece Set, Ages 11+	10 E 1200 4100 00 300 000002	100.0000%	79.74
Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored Buzzers, Game Show Buzzers, Perfect for Family Game and Trivia Nights, for Kids	10 E 1200 4100 00 300 000002	100.0000%	43.68
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)	10 E 1200 4100 00 300 000002	100.0000%	14.49
EAI Education X-Y Coordinate Geoboard: Set of 6	10 E 1200 4100 00 300 000002	100.0000%	34.95
Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, Pack of 100	10 E 1200 4100 00 300 000002	100.0000%	15.99
Didax Educational Resources Algebraic Expressions & Equations Dominoes Children's Mathematical Learning Aids Small	10 E 1200 4100 00 300 000002	100.0000%	17.99
Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10 E 1200 4100 00 300 000002	100.0000%	14.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IRIS USA 20-Pack Storage Bins with Lids, 6 Quart, Shoe Boxes Clear Stackable Containers Organize Shoes Closet Shelves, Classroom Organization Teacher Tools, Game Storage - BPA-Free Plastic			10 E 1200 4100 00 300 000002		100.0000%		32.99
Bostitch Office Premium 3 Hole Punch, 12 Sheet Capacity, Metal, Rubber Base, Easy-Clean Tray, Silver, Gray			10 E 1200 4100 00 300 000002		100.0000%		9.99
URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids Pencil Bulk Puzzle Erasers Toys Gifts for Classroom Prizes,Game Reward,Treasure Box,Easter Egg Fillers,Goodie Bag Stuffers, Party Favors			10 E 1200 4100 00 300 000002		100.0000%		13.98
Amazon Basics Rectangular Eraser, 24 Count, Pink			10 E 1200 4100 00 300 000002		100.0000%		7.19
Pendaflex Reinforced Hanging Folders, Letter Size, Assorted Colors 1/5 Cut, Tabs and Inserts, 25 Per Box (41522AMZ)			10 E 1200 4100 00 300 000002		100.0000%		16.56
Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3 Ring Binders, 500 sheets (62330), white			10 E 1200 4100 00 300 000002		100.0000%		11.13
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use			10 E 1200 4100 00 300 000002		100.0000%		23.99
AUSTOR 35 Pieces Polyhedral Dice 12 Sided Game Dice Set Mixed Color 12 Sides Dice Assortment with a Black Velvet Storage Bag for DND RPG MTG Table Games			10 E 1200 4100 00 300 000002		100.0000%		8.99
BIC Velocity Colored Lead Mechanical Pencils, Assorted Colors, 6-Pack, Colored Pencils for Classrooms and School Supplies			10 E 1200 4100 00 300 000002		100.0000%		12.19
BIC Velocity Colored Lead Mechanical Pencil Refills, Medium Point (0.7mm), Assorted Colors, 36-Count Pack			10 E 1200 4100 00 300 000002		100.0000%		14.91
SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, Black 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies			10 E 1200 4100 00 300 000002		100.0000%		19.99
Scribbledo 24 Pack Dry Erase XY Axis Graph Lap Board 9" X 12" for Student and Classroom Use, Math White Board - Double Sided With 24 Erasers Included			10 E 1200 4100 00 300 000002		100.0000%		59.99
Annecy 10 Pockets Hanging Wall File Organizer, Black Storage Pocket Chart for File Folder and Paper, Space Saver for Office and Classroom, with Wall Hangers, Over The Door Hooks, Labels			10 E 1200 4100 00 300 000002		100.0000%		9.99
Crtiin 30 Pcs Retractable Erasers Pen Mechanical Eraser Pen for Artist or Students School Office Supplies, 6 Assorted Colors			10 E 1200 4100 00 300 000002		100.0000%		18.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072500008	13J6-9DJX-17WH	DFC	Tags	05/27/2025		7.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Neureyte 92 Pack 24 Links Wacky Tracks Snap and Click Fidget Toys,Fidget Snake Toy for Party Favors,Plastic Chains Finger Sensory Toy,Stress Relief Toys for Kids	10 E 1200 4100 00 300 000002	100.0000%	28.99
SHARPIE Tank Style highlighters, Assorted Ink Colors, Chisel tip, Assorted Barrel Colors, 12/Pack	10 E 1200 4100 00 300 000002	100.0000%	7.99
Neureyte 35 Pack 24 Blocks Magic Snake Cube Toy,Fidget Mini Snake Cube Puzzle Toy for Kids,Mini Plastic Puzzle Cube Toy for Kids Party Supplies,Classroom Rewards	10 E 1200 4100 00 300 000002	100.0000%	9.99
40 Pack Heavy Duty Magnetic Clips - Whiteboard & Refrigerator Magnets, Non-Scratch, Ideal for School, Office, Home & Kitchen	10 E 1200 4100 00 300 000002	100.0000%	14.99
gisgfim 11 Pcs Boho Math Posters Math Teacher Bulletin Board for Classroom Mathematics Teacher Decorations for Elementary Middle High School Education Banner Back to School Mathematics Must Haves	10 E 1200 4100 00 300 000002	100.0000%	12.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
SallyFashion Tags with Wire, 120 PCS Manila Shipping Tags 4 3/4" x 2 3/8", Wire Labels for Heavy Duty Machinery, Vintage Clothing, Jewelry Pricing & Garage Sales(4.75"x2.37")	40 E 2552 4100 00 300 000000	100.0000%	7.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082500029	1P9W-J3WM-WGGT	DFC	Pens for AP Testing	05/20/2025		25.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIC Round Stic Grip Xtra Comfort Ballpoint Pens, Medium Point (1.2mm) Ink Pens, Black & Blue, Soft Grip For Added Comfort And Control, 36-Count (GSMG361-AST)	10 E 2230 4100 00 300 000000	100.0000%	13.40
BIC Round Stic Xtra Life Black Ballpoint Pens, Medium Point Pens (1.0mm), 144-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens	10 E 2230 4100 00 300 000000	100.0000%	12.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082500031	1M6X-LL19-TRVD	DFC	Books for Literacy grant: The Princeton Review ACT Prep-2025 (16 copies @ $23.24) (371.84) Kaplan ACT Total Prep 2025 (16 copies @ 27.60) (441.60) Kaplan 8 Practice Tests for the ACT (16 copies @ 16.42) (267.72) Vocabulary for the College Bound 9th grade (16 copies @ 7.67) (122.72)	06/10/2025		471.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Vocabulary for the College Bound 10th grade edition (Prestwick) (16 copies @ 7.95) (127.20)			

Detail Description	Detail Account	Accounting Percent	Detail Amount
Princeton Review ACT Prep, 2025: 6 Practice Tests + Content Review, Plus Info & Practice for the New Enhanced ACT (2025) (College Test Preparation)	10 E 1130 4000 00 300 000016	100.0000%	320.80
Vocabulary for the College Bound Level 9, 2nd Edition	10 E 1130 4000 00 300 000016	100.0000%	127.20
Vocabulary for the College Bound - Level 10 2nd Edition	10 E 1130 4000 00 300 000016	100.0000%	23.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500076	1P9W-J3WM-WGGT	DFC	Soldiering material for end of year	05/20/2025		25.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
5 Pack 1mm Rosin Core Solder, Electronic Solder for Repairing Electronic and Electrical Household Appliances Welding	10 E 1400 4100 10 300 000001	100.0000%	25.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500077	13CJ-LV3D-1LHD	DFC	Flammable materials cabinet. - The one in the wood shop is broken, the lock has been repaired several times and now doesn't work at all	06/03/2025		1,324.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Eagle American Made 24 Gallon F lammable Liquid Storage Cabinet, Manual-Close Wall Mount Fireproof Cabinet for Schools, Garages, Manufacturing Facilities, 43" x 12" x 44", 1976X	10 E 1400 4100 10 300 000001	100.0000%	1,324.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500050	13J6-9DJX-17WH	DFC	books for Central Campus	05/27/2025		27.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Marsha: The Joy and Defiance of Marsha P. Johnson	10 E 2222 4300 00 300 000000	100.0000%	27.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192500016	13CJ-LV3D-1LHD	DFC	The Miraculous Journey of Edward Tulane: (A Heartwarming Tale of a China Rabbit's Quest for Love and Belonging - Middle-Grade Chapter Book for Kids Ages 7-10 in Grades 2-5) for SC English 1	06/03/2025		149.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Miraculous Journey of Edward Tulane: (A Heartwarming Tale of a China Rabbit's Quest for Love and Belonging - Middle-Grade Chapter Book for Kids Ages 7-10 in Grades 2-5)	10 E 1200 3000 00 300 000001	100.0000%	149.20

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.	2032500286	13CJ-LV3D-1LHD	DFC	Girls Tennis- Bins for Uniforms	06/03/2025		78.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rubbermaid Cleverstore 42 Quart Stackable Plastic Storage Container Organizer Bin with Latching Lids for Garage, Closet, and Classroom, Clear, 4 Pack	11 E 1999 4100 30 300 910020	100.0000%	78.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500295	1M6X-LL19-TRVD	DFC	Cheerleading Program Supplies	06/10/2025		172.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count	11 E 1999 4100 30 300 910012	100.0000%	14.49
Sportmediq Pro Grade Liquid Chalk – Mess Free Professional Hand Grip for Gym, Weightlifting, Rock Climbing, Gymnastics, Rock Climbing - Dries in Seconds - 8.5 Oz	11 E 1999 4100 30 300 910012	100.0000%	34.30
Rubbermaid Cleverstore 95 Quart Clear Stackable Large Plastic Storage Containers with Lids for Office and Home Organization, Clear (4 Pack)	11 E 1999 4100 30 300 910012	100.0000%	124.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500051	1P9W-J3WM-WGGT	DFC	Kosiz Numbers Raffle Tickets	05/20/2025	59	43.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kosiz 1000 Sheets 25 Bid Raffle Ticket Numbers - Chinese Auction Ticket Sheets for Events, Church (Deep Color)	11 E 1999 4100 70 300 900001	100.0000%	43.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500052	13CJ-LV3D-1LHD	DFC	white, gold, blue, and green beads	06/03/2025		140.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
YAXINRUI 72 PCS White Mardi Gras Beads, 33" White Bead Necklaces Party Costume Necklace Round Parade Throw Beads in Bulk for Mardi Gras Christmas Festive Events, Party Favors	11 E 1999 4100 70 300 900048	100.0000%	140.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500052	13J6-9DJX-17WH	DFC	white, gold, blue, and green beads	05/27/2025		547.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
72 PCS St. Patricks Day Beads Necklace, Christmas Bead Necklaces, Green Mardi Gras Beads, 33 Inch Green Bead Necklaces for Mardi Gras St. Patricks Day Day Christmas Festive Events, Party Favors	11 E 1999 4100 70 300 900048	100.0000%	171.93
YAXINRUI 72 PCS Gold Bead Necklaces, Christmas Bead Necklaces, Gold Mardi Gras Beads, 33 Inch Round Beaded Necklaces for Mardi Gras Party Christmas New Year Eve Festive Events, Party Favors	11 E 1999 4100 70 300 900048	100.0000%	171.93
YAXINRUI 72 PCS Blue Bead Necklaces, Blue Christmas Mardi Gras Beads, Patriotic Necklace, 33 Inch Round Beaded Necklaces for Mardi Gras Christmas 4th of July Festive Events	11 E 1999 4100 70 300 900048	100.0000%	171.93
YAXINRUI 72 PCS White Mardi Gras Beads, 33" White Bead Necklaces Party Costume Necklace Round Parade Throw Beads in Bulk for Mardi Gras Christmas Festive Events, Party Favors	11 E 1999 4100 70 300 900048	100.0000%	31.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500054	13J6-9DJX-17WH	DFC	a camera package and hooks.	05/27/2025		616.21 60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Canon EOS Rebel T7 DSLR Camera|2 Lens Kit with EF18-55mm + EF 75-300mm Lens, Black	11 E 1999 4100 70 300 900048	100.0000%	599.00
Command Large Utility Hook Mega Pack, White, 14-Hooks, 16-Strips, Organize Damage-Free	11 E 1999 4100 70 300 900048	100.0000%	17.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500055	13CJ-LV3D-1LHD	DFC	2025 Homecoming Assembly & Dance Supplies	06/03/2025		1,373.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
12-Pack Premium Plastic Tablecloth 84in. Round Table Cover - White	11 E 1999 4100 70 300 900048	100.0000%	19.89
Exquisite 12-Pack Premium Plastic Tablecloth 84in. Round Table Cover - Sky Blue	11 E 1999 4100 70 300 900048	100.0000%	24.99
Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	11 E 1999 4100 70 300 900048	100.0000%	25.84
Soleebee Gold Leaves Leaf Ribbon, 11 Yards Vine Leaves Ribbon Trim Perfect Decoration for DIY Craft, Garland, Party, Wedding (Gold)	11 E 1999 4100 70 300 900048	100.0000%	69.90
LookOurWay Inflatable Tube Man Costume - Wacky Wavy Arm Guy Funny Inflatable Halloween Costume for Adults - Orange	11 E 1999 4100 70 300 900048	100.0000%	199.75
Gold Fringe Curtain Tinsel Backdrop - GREATRIL Foil Fringe Curtain Party Streamers for Prom 2025 NYE New Years Eve Birthdays Christmas Theme Party Decorations Pack of 2	11 E 1999 4100 70 300 900048	100.0000%	19.98
SAOROPEB 3D Butterfly Wall Decor - 48 Pcs, 4 Styles, 3 Sizes, Gold Butterfly Decorations for Birthday & Party Celebrations, Removable Stickers	11 E 1999 4100 70 300 900048	100.0000%	13.98
27pcs Toga Party Photo Booth Props, Ancient Greek Photo Booth Props, Tvorvik Toga Party Decorations, Ancient Roman Themed Decorations, Suitable for Greek Mythology Birthday, Gladiator Birthday	11 E 1999 4100 70 300 900048	100.0000%	14.99
Blue Balloon Set, 60 Packs 12 Inches Metallic Balloons Pearl Macaron Baby Blue Balloon Light Blue Mixed Ballons for Bridal Shower, Baby Shower, Birthday, Wedding Party	11 E 1999 4100 70 300 900048	100.0000%	9.99
Arokibui Inflatable Zebra Costume Funny Blow up Animal Costume for Cosplay Party Christmas Halloween Suit Festival Suit Jumpsuit	11 E 1999 4100 70 300 900048	100.0000%	65.98
CXPSINC 54 Inch X 300 Feet Plastic Table Cover Roll Disposable Tablecloth with Slide Cutter for All Type/Shape Tables | Picnic, Party, Banquet, Birthdays, Weddings (Blue, 300 Feet)	11 E 1999 4100 70 300 900048	100.0000%	57.98
We Moment Black and Dark Green Gold Crepe Paper Streamers Party Streamer 1.8 Inch Widening 6 Rolls,Black and Dark Green Gold Party Decorations Streamer 82 feet per roll for Birthday Party Decorations	11 E 1999 4100 70 300 900048	100.0000%	55.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sosation 24 Pcs Inflatable Fake Torch Survivor Tiki Luau Party Decorations Statue of Liberty 16" Plastic Torch Props for Sports Competition Games Medieval Birthday Performance	11 E 1999 4100 70 300 900048	100.0000%	23.99
Greek Photo Booth Props, 29pcs Ancient Greek Party Decorations, Htabiol Ancient Greece Party Decorations, Greece Photo Booth Props, Fit for Mythology Theme Birthday Decor, Toga Themed Birthday Decor	11 E 1999 4100 70 300 900048	100.0000%	134.91
Greek Mythology Party Signs, 12pcs Greek God Party Decorations, Htabiol Greek Mythology Party Decorations, Fit for Greek Gods Birthday, Ancient Greek Party Decor, Percy Jackson Birthday Party Decor	11 E 1999 4100 70 300 900048	100.0000%	39.96
MENGKAO Inflatable Dinosaur Costume Adult Fancy Dinosaur Suit Blow up Trex Costume Full Body Dino Costume For Halloween Cosplay Party	11 E 1999 4100 70 300 900048	100.0000%	184.95
JHDZDHY 54 Inch X 100 Feet Plastic Table Cover Roll Premium Disposable Plastic Tablecloth for All Type/Shape Tables | Picnic, Party, Banquet, Birthdays, Weddings (Gold, 54 Inch X 100 Feet)	11 E 1999 4100 70 300 900048	100.0000%	50.97
Sage Green Birthday Party Decorations 5 Rolls Crepe Paper Streamers for Wedding, Bridal/Baby Shower, Birthday, Engagements Party Decorations	11 E 1999 4100 70 300 900048	100.0000%	62.38
NiSotieb 5 Packs Funny Inflatable Sumo Wrestler Costume Sumo Costume Adult Blow up Costume for Holiday/Birthday/Halloween/Carnival(Black/Yellow/Blue/Purple/Red)	11 E 1999 4100 70 300 900048	100.0000%	82.99
Searhmomo Inflatable Costume Lobster for Adult, Funny Halloween Lobster Blow Up Costume Crawfish Costume with Huge Pincers for Men Women Cosplay Party Red	11 E 1999 4100 70 300 900048	100.0000%	229.95
Honoson 4 Pcs Greek Columns and Pillars Wall Decorations Jointed Ancient Greek Cut Out Decor for Birthday Halloween Medieval Renaissance Ancient Party	11 E 1999 4100 70 300 900048	100.0000%	26.99
		Total for Amazon Capital Services, Inc.:	**9,862.17**

Anderson's	052825	DFC	Weed Control and Fertilizer	05/29/2025	9,410.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Weed Control & Fertilizer	20 E 2540 4100 00 300 000001	100.0000%	9,410.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anderson's		5/4 South Campus	DFC	Weed control	05/28/2025		2,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Weed Control			20 E 2540 4100 00 302 000002		100.0000%		2,400.00
						Total for Anderson's:	**11,810.00**
Apple Inc	1052500077	MB77993713	DFC	IPADS & Pencils for nursing dept	06/09/2025		207.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Apple Pencil (USB-C)			10 E 1200 4100 00 300 000002		100.0000%		207.00
						Total for Apple Inc:	**207.00**
Aqualab Water Treatment, Inc.		16129	DFC	Water Treatment Chemicals	06/01/2025		375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water Treatment Chemicals			20 E 2540 3900 00 302 000000		100.0000%		375.00
						Total for Aqualab Water Treatment, Inc.:	**375.00**
Bayer Piano Service		497	DFC	Chorus Room Pianos Tuned	04/09/2025		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chorus Room Pianos Tuned			10 E 1130 3230 12 300 000001		100.0000%		200.00
Bayer Piano Service		510	DFC	PAC Piano Tuned	05/01/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAC Piano Tuned			10 E 1130 3230 12 300 000001		100.0000%		100.00
						Total for Bayer Piano Service:	**300.00**
Blick Art Materials	1042500033	5582851	DFC	Senior Mural	06/05/2025		223.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Mural			10 E 1500 4100 70 300 000019		100.0000%		223.49
						Total for Blick Art Materials:	**223.49**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550743460123	DFC	May Coverage	05/31/2025		532,325.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
May Coverage	10 E 1130 2220 00 000 000000	100.0000%	452,181.72
May Coverage	20 E 1130 2220 00 000 000000	100.0000%	14,082.87
May Coverage	40 E 1130 2220 00 000 000000	100.0000%	28,779.94
May Coverage	80 E 1130 2220 00 000 000000	100.0000%	19,422.69
May Coverage	10 E 1130 2230 00 000 000000	100.0000%	16,227.53
May Coverage	20 E 1130 2230 00 000 000000	100.0000%	762.81
May Coverage	40 E 1130 2230 00 000 000000	100.0000%	40.97
May Coverage	80 E 1130 2230 00 000 000000	100.0000%	826.84
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**532,325.37**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		6/5/25 Statement	DFC	6/5/25 Statement	06/05/2025		25,685.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	4.10
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Quill	40 E 2552 4100 00 300 000000	100.0000%	217.70
Barrett - Walmart	40 E 2552 4100 00 300 000000	100.0000%	37.48
Barrett - The Hive	40 E 2552 4100 00 300 000000	100.0000%	261.03
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	3.05
Barrett - Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Whitmore	40 E 2552 4100 00 300 000000	100.0000%	69.70
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	25.15
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,752.18
Holden - Concord Theatricals	10 E 1500 4100 70 300 000004	100.0000%	55.75
Pakowski - Comfort Suites	10 E 2210 3000 10 300 000000	100.0000%	581.17
Pakowski - Plainfield SD202	10 E 2210 3000 13 300 000000	100.0000%	600.00
Schiffbauer - Notary	10 E 2525 4100 00 300 000000	100.0000%	220.95
Schiffbauer - IASB	10 E 2310 6400 00 300 000000	100.0000%	9,146.40
Schiffbauer - ILSOS Notary	10 E 2525 4100 00 300 000000	100.0000%	16.00
Soliman - Minooka Cleaners	10 E 2410 4100 00 300 000002	100.0000%	176.84
Soliman - Giordanos	10 E 2560 3150 00 300 000002	100.0000%	178.91
Soliman - Baby Back Blues BBQ	10 E 2560 3150 00 300 000000	100.0000%	2,220.08
Activity Card 2 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	600.00
Troy - Home Depot	20 E 2540 4100 00 302 000000	100.0000%	4,244.30
Williams - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	3,831.86
Williams - Rosatis Pizza	10 E 1500 3900 30 300 000001	100.0000%	221.03
Williams - Holiday Inn Express	10 E 1500 3900 30 300 000001	100.0000%	380.34
Williams - Dunkin Donuts	10 E 1500 3900 30 300 000001	100.0000%	207.47
Activity Card 4 - Casey's	10 E 1500 4100 70 300 000021	100.0000%	100.00
Activity Card 3 - Student Council Outing	10 E 1500 4100 70 300 000021	100.0000%	281.93
Activity Card 5 - Amazon	10 E 1500 4100 70 300 000021	100.0000%	92.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500262	6/5/25 Statement	DFC	Activity Card 1 - Craftmaster	06/05/2025		39.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Corbin Russwin 6 Pin Key Blanks			20 E 2540 4100 00 302 000000		100.0000%		26.60
Shipping			20 E 2540 4100 00 302 000000		100.0000%		13.20
BMO Harris	0002500263	6/5/25 Statement	DFC	Activity Card 1 - USA Clean	06/05/2025		66.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Suction Tube With Sleeve			20 E 2540 4100 00 302 000000		100.0000%		56.32
Shipping			20 E 2540 4100 00 302 000000		100.0000%		10.00
BMO Harris	0002500264	6/5/25 Statement	DFC	Activity Card 1 - Reflect Window & Door	06/05/2025		268.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Truth Hardware Front Mount 24" Pivot Shoe Roto Awning Window Operator			20 E 2540 3230 00 302 000000		100.0000%		254.74
Shipping			20 E 2540 3230 00 302 000000		100.0000%		13.52
BMO Harris	0002500265	6/5/25 Statement	DFC	Activity Card 1 - CLK Supplies	06/05/2025		27.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uncut Key Blanks			20 E 2540 4100 00 302 000000		100.0000%		15.20
Shipping			20 E 2540 4100 00 302 000000		100.0000%		11.99
BMO Harris	0002500266	6/5/25 Statement	DFC	Activity Card 1 - Gas for Summers Drivers Ed Cars	06/05/2025		140.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shell			10 E 1700 4640 21 300 000000		100.0000%		25.90
Circle K			10 E 1700 4640 21 300 000000		100.0000%		83.74
Circle K			10 E 1700 4640 21 300 000000		100.0000%		31.21
BMO Harris	0002500267	6/5/25 Statement	DFC	Activity Card 1 - USA CLean	06/05/2025		41.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ball Pole			20 E 2540 4100 00 302 000000		100.0000%		11.57
Float Ball			20 E 2540 4100 00 302 000000		100.0000%		9.98
O-Ring			20 E 2540 4100 00 302 000000		100.0000%		9.98
Shipping			20 E 2540 4100 00 302 000000		100.0000%		10.00
BMO Harris	0002500268	6/5/25 Statement	DFC	Activity Card 1 - MBA USA	06/05/2025		26.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IICO Taylor Key Blanks 50PK			20 E 2540 4100 00 302 000000		100.0000%		15.81
Shipping			20 E 2540 4100 00 302 000000		100.0000%		10.89

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500269	6/5/25 Statement	DFC	Activity Card 4 - Fat Boys Pizza	06/05/2025		285.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
New Hire Luncheon			10 E 2560 3150 00 300 000000		100.0000%		285.00
BMO Harris	0002500270	6/5/25 Statement	DFC	Activity Card 4 - Grundy County Chamber of Commerce	06/05/2025		300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Minooka Business Banner Program			10 E 2310 4100 00 300 000000		100.0000%		300.00
BMO Harris	0002500271	6/5/25 Statement	DFC	Activity Card 4 - Boys State Track Meet	06/05/2025		3,351.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EIU			10 E 1500 3900 30 300 000001		100.0000%		805.00
Pagliais Pizza			10 E 1500 3900 30 300 000001		100.0000%		475.34
Eastern Athletics			10 E 1500 3900 30 300 000001		100.0000%		24.00
Lincoln Garden			10 E 1500 3900 30 300 000001		100.0000%		410.85
EIU Concession			10 E 1500 3900 30 300 000001		100.0000%		8.36
Dirty S Bar & Grill			10 E 1500 3900 30 300 000001		100.0000%		694.58
Hucks			10 E 1500 3900 30 300 000001		100.0000%		37.23
Country Market			10 E 1500 3900 30 300 000001		100.0000%		6.04
EIU Athletics			10 E 1500 3900 30 300 000001		100.0000%		24.00
Jimmy Johns			10 E 1500 3900 30 300 000001		100.0000%		250.75
Jersey Mikes			10 E 1500 3900 30 300 000001		100.0000%		240.45
Hucks			10 E 1500 3900 30 300 000001		100.0000%		79.92
Lincoln Garden			10 E 1500 3900 30 300 000001		100.0000%		232.18
Hucks			10 E 1500 3900 30 300 000001		100.0000%		62.71
BMO Harris	0002500272	6/5/25 Statement	DFC	Activity Card 5- Volleyball Conference	06/05/2025		88.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Intercontinental Hotels & Resorts - Volleyball Conference			10 E 1500 3900 30 300 000001		100.0000%		88.00
BMO Harris	0002500273	6/5/25 Statement	DFC	Activity Card 5 - Chick-Fil-A	06/05/2025		219.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Sectionals - Chick Fil-A			10 E 1500 3900 30 300 000001		100.0000%		219.19

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500274	6/5/25 Statement	DFC	Activity Card 5 - Girls Soccer State	06/05/2025		312.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Soccer State - Chipotle	10 E 1500 3900 30 300 000001	100.0000%	224.42
Girls Soccer State - Shell Oil	10 E 1500 3900 30 300 000001	100.0000%	12.64
Girls Soccer State - Jimmy Johns	10 E 1500 3900 30 300 000001	100.0000%	61.22
Girls Soccer State - Jersey Mikes	10 E 1500 3900 30 300 000001	100.0000%	13.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500275	6/5/25 Statement	DFC	Activity Card 6 - Boys Track State	06/06/2025		2,483.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Track State - Subway	10 E 1500 3900 30 300 000001	100.0000%	283.74
Boys Track State - Monical	10 E 1500 3900 30 300 000001	100.0000%	417.34
Boys Track State - Taco Bell	10 E 1500 3900 30 300 000001	100.0000%	5.37
Boys Track State - Angelo's Pizza	10 E 1500 3900 30 300 000001	100.0000%	23.40
Boys Track State - Lincoln Garden	10 E 1500 3900 30 300 000001	100.0000%	355.88
Boys Track State - McDonalds	10 E 1500 3900 30 300 000001	100.0000%	35.58
Boys Track State - Taco Bell	10 E 1500 3900 30 300 000001	100.0000%	105.57
Boys Track State - Eastern University	10 E 1500 3900 30 300 000001	100.0000%	27.20
Boys Track State - Jersey Mikes	10 E 1500 3900 30 300 000001	100.0000%	340.44
Boys Track State - McDonalds	10 E 1500 3900 30 300 000001	100.0000%	38.40
Boys Track State - Sweeteaz	10 E 1500 3900 30 300 000001	100.0000%	63.00
Boys Track State - Dairy Queen	10 E 1500 3900 30 300 000001	100.0000%	180.00
Boys Track State - Lincoln Garden	10 E 1500 3900 30 300 000001	100.0000%	317.51
Boys Track State - Jimmy Johns	10 E 1500 3900 30 300 000001	100.0000%	276.61
Boys Track State - Eastern Ill University	10 E 1500 3900 30 300 000001	100.0000%	13.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500276	6/5/25 Statement	DFC	Activity Card 3 - Boys Tennis State	06/05/2025		184.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Tennis State - Texas Roadhouse	10 E 1500 3900 30 300 000001	100.0000%	129.59
Boys Tennis State - Jersey Mikes	10 E 1500 3900 30 300 000001	100.0000%	55.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1002500027	6/5/25 Statement	DFC	2024-2025 IPA Membership Enrollment Email completed form to: membership@ilprincipals.org Membership expires June 30,2025	06/05/2025		439.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2024-25 IPA Membership Renewal for Jamie Soliman and Kevin Murphy	10 E 2410 4100 00 300 000000	50.0000%	219.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Expires June 30,2025 Based on Salary renewal fee: $339-439 (I just used maximum, just in case)							
2024-25 IPA Membership Renewal for Jamie Soliman and Kevin Murphy Expires June 30,2025 Based on Salary renewal fee: $339-439 (I just used maximum, just in case)			10 E 2410 4100 00 300 000001		50.0000%		219.50
BMO Harris	1002500027	6/5/25 Statement	DFC	2024-2025 IPA Membership Enrollment Email completed form to: membership@ilprincipals.org Membership expires June 30,2025	06/05/2025		439.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024-25 IPA Membership Renewal for Jamie Soliman and Kevin Murphy Expires June 30,2025 Based on Salary renewal fee: $339-439 (I just used maximum, just in case)			10 E 2410 4100 00 300 000000		50.0000%		219.50
2024-25 IPA Membership Renewal for Jamie Soliman and Kevin Murphy Expires June 30,2025 Based on Salary renewal fee: $339-439 (I just used maximum, just in case)			10 E 2410 4100 00 300 000001		50.0000%		219.50
BMO Harris	1002500028	6/5/25 Statement	DFC	Registration- Kevin Murphy -Illinois Principals Association conference 2025 https://ilprincipals.org/education-leaders-annual-conference/	06/05/2025		449.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration- Kevin Murphy -Illinois Principals Association conference 2025 https://ilprincipals.org/education-leaders-annual-conference/ Dates: October 19-21 Peoria, IL Early Bird Deadline July 31			10 E 2410 4100 00 300 000000		100.0000%		449.00
BMO Harris	1032500811	6/5/25 Statement	DFC	Supplies for SPC Conference Girls Track Meet	06/05/2025		92.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for SPC Conference Girls Track Meet			10 E 1500 3900 30 300 000000		100.0000%		92.85

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500812	6/5/25 Statement	DFC	Supplies for SPC Conference Girls Track Meet	06/05/2025		229.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for SPC Conference Girls Track Meet			10 E 1500 3900 30 300 000000		100.0000%		229.69
BMO Harris	1032500843	6/5/25 Statement	DFC	Girls Sectional Track - Water for Bus	06/05/2025		30.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Sectional Track - Water for Bus			10 E 1500 3900 30 300 000001		100.0000%		30.24
BMO Harris	1032500868	6/5/25 Statement	DFC	Hotel for Volleyball Conference	06/05/2025		339.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hotel for Volleyball Conference			10 E 1500 6400 30 300 000000		100.0000%		339.29
BMO Harris	1032500869	6/5/25 Statement	DFC	Girls Track Sectional Food	06/05/2025		419.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Sectional Food			10 E 1500 3900 30 300 000001		100.0000%		419.58
BMO Harris	1032500887	6/5/25 Statement	DFC	Boys Track Sectional - Hospitality Needs	06/05/2025		10.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Sectional - Hospitality Needs			10 E 1500 3900 30 300 000001		100.0000%		10.62
BMO Harris	1032500888	6/5/25 Statement	DFC	Boys Track Sectional - Hospitality Needs	06/05/2025		437.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Sectional - Hospitality Needs			10 E 1500 3900 30 300 000001		100.0000%		437.45
BMO Harris	1032500889	6/5/25 Statement	DFC	Boys Volleyball Regional Hospitality Needs	06/05/2025		53.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Regional Hospitality Needs			10 E 1500 3900 30 300 000001		100.0000%		53.24
BMO Harris	1032500890	6/5/25 Statement	DFC	Boys Volleyball Regional Hospitality Needs	06/05/2025		94.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Regional Hospitality Needs			10 E 1500 3900 30 300 000001		100.0000%		94.84
BMO Harris	1032500891	6/5/25 Statement	DFC	Boys Volleyball Regional Hospitality Food Day 1	06/05/2025		219.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Regional Hospitality Food Day 2			10 E 1500 3900 30 300 000001		100.0000%		219.74
BMO Harris	1032500892	6/5/25 Statement	DFC	Boys Volleyball Regional Hospitality Food Day 2	06/05/2025		157.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Regional Hospitality Food Day 2			10 E 1500 3900 30 300 000001		100.0000%		157.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500893	6/5/25 Statement	DFC	Girls Soccer Regional Food Day 2	06/05/2025		236.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Regional Food Day 2			10 E 1500 3900 30 300 000001		100.0000%		236.32
BMO Harris	1032500894	6/5/25 Statement	DFC	Girls Soccer Regional Food Day 1	06/05/2025		201.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Regional Food Day 1			10 E 1500 3900 30 300 000001		100.0000%		201.18
BMO Harris	1032500895	6/5/25 Statement	DFC	Girls Soccer Regional Food Day 3	06/05/2025		228.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Regional Food Day 3			10 E 1500 3900 30 300 000001		100.0000%		228.09
BMO Harris	1042500035	6/5/25 Statement	DFC	Board Credit Card May 2025	06/05/2025		76.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10E Fall Play Purchase Svc			10 E 1500 3000 70 300 000001		100.0000%		21.63
10E MTI Shows Musical Purc Svc #1			10 E 1500 3000 70 300 000000		100.0000%		33.00
10E MTI Shows Musical Purc Svc #2			10 E 1500 3000 70 300 000000		100.0000%		22.00
BMO Harris	1052500078	6/5/25 Statement	DFC	May 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	06/05/2025		1,565.54 71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5/14/2025: NASP NASP Annual membership Renewal for L.Corsi			10 E 2210 3000 00 300 000002		100.0000%		230.00
5/16/2025: Jewel Items for Minooka Academy graduation open house			10 E 2560 3000 00 300 000001		100.0000%		74.45
5/22/2025-ROE ROE registration for nurse A.Muniz			10 E 2210 3000 00 300 000002		100.0000%		61.35
5/22/2025-ISBE ISBE registration for nurse A.Muniz			10 E 2210 3000 00 300 000002		100.0000%		102.25
5/22/2025: Apple Apple pencils for IPADS purchased for psych and social workers for assessments			10 E 1200 4100 00 300 000002		100.0000%		212.36
5/26/2025-Peardeck Classroom software for R. Krieger			10 E 1200 3000 00 300 000001		100.0000%		149.99
6/2/2025-IAASE IAASE Membership Renewal for Pacetti			10 E 2210 3000 00 300 000002		100.0000%		250.00
6/2/2025-IAASE IAASE Membership Renewal for Shanahan			10 E 2210 3000 00 300 000002		100.0000%		250.00
6/3/2025: Hinckley			10 E 2134 3000 00 300 000000		100.0000%		235.14

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water for south and central nurses offices							
BMO Harris	1092500007	6/5/25 Statement	DFC	Open PO FACS groceries	06/05/2025		41.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		41.37
BMO Harris	1092500007	6/5/25 Statement	DFC	Open PO FACS groceries	06/05/2025		37.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		37.52
						Total for BMO Harris:	**39,319.08**
Boe, Kristi A		5/25 Cellphone Reimb	DFC	May 2025 Cellphone Reimbursement	05/30/2025		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 Boe, Kristi A:	**100.00**
Bounce Athletics, Inc.	2032500163	7783	DFC	Boys Soccer Program- Soccer Balls	01/10/2025		646.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Balls			11 E 1999 4100 30 300 910008		100.0000%		646.80
						Total for Bounce Athletics, Inc.:	**646.80**
Brown, Emily H		Reimbursement	DFC	SLD Support Project Mileage Reimbursement	03/19/2025		219.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3rd Annual IL SLD Support Project Annual Conference			10 E 2210 3000 00 300 000002		100.0000%		219.80
						Total for Brown, Emily H:	**219.80**
BSN Sports Inc		929884102	DFC	Footballs	05/27/2025		1,363.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Footballs			11 E 1999 4100 30 300 910014		100.0000%		1,363.00
BSN Sports Inc		929900378	DFC	Spirit Wear	05/29/2025		2,769.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spirit Wear			10 E 2321 4100 00 300 000000		100.0000%		2,769.00
BSN Sports Inc		929900379	DFC	Summer Camp TShirts	05/29/2025		542.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Summer Camp TShirts			11 E 1999 4100 30 300 910039		100.0000%		542.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		929911905	DFC	Tennis Court Numbers	05/30/2025		194.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tennis Court Numbers			10 E 1500 4100 30 300 000008		100.0000%		194.40
BSN Sports Inc	1032500408	929945033	DFC	Boys Soccer Lower Level White Apparel	06/05/2025		1,819.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nike Park Jersey White (FR)			10 E 1500 4100 30 300 000015		100.0000%		875.00
Nike Park Jersey White (JV)			10 E 1500 4100 30 300 000015		100.0000%		875.00
Shipping			10 E 1500 4100 30 300 000015		100.0000%		69.00
BSN Sports Inc	1032500591	929804381	DFC	Football Program Travel Pants that Match Current Tops 25-26 Fiscal Year	05/14/2025		6,535.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Black Showtime Pants			10 E 1500 4100 30 300 000018		100.0000%		6,500.00
Shipping			10 E 1500 4100 30 300 000018		100.0000%		35.00
BSN Sports Inc	2032500199	929859852	DFC	Football Program Supplies- Practice Jerseys & Mouth pieces	05/22/2025		4,039.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football Program Supplies W/Shipping			11 E 1999 4100 30 300 910014		100.0000%		4,039.00
					Total for BSN Sports Inc:		**17,261.40**
C.R. Leonard Plumbing & Heating, Inc.		55457	DFC	Water Leak	03/04/2025		1,047.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water Leak			20 E 2540 3230 00 303 000000		100.0000%		1,047.75
C.R. Leonard Plumbing & Heating, Inc.		55680	DFC	Water & Drain Lines for Washer	04/30/2025		3,043.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water & Drain Lines for Washer			20 E 2540 3230 00 303 000000		100.0000%		3,043.56
					Total for C.R. Leonard Plumbing & Heating, Inc.:		**4,091.31**
Canna Law Offices PC		2082	DFC	May Services	06/01/2025		615.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Services			80 E 2310 3180 00 300 000000		100.0000%		615.00
					Total for Canna Law Offices PC:		**615.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092500006	1662781661	DFC	OPEN PO - General Supply FACS	04/29/2025		31.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		31.33
Capital One - Walmart Community	1092500006	1662781661	DFC	OPEN PO - General Supply FACS	05/01/2025		117.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		117.12
Capital One - Walmart Community	1092500006	1662781661	DFC	OPEN PO - General Supply FACS	05/02/2025		83.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		83.37
Capital One - Walmart Community	1092500006	1662781661	DFC	OPEN PO - General Supply FACS	05/06/2025		152.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		152.67
						Total for Capital One - Walmart Community:	**384.49**
Carrier Corporation		90445731	DFC	B-Aaon Repairs	04/23/2025		2,753.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
B-Aaon Repairs			20 E 2540 3230 00 302 000001		100.0000%		2,753.00
Carrier Corporation		90449756	DFC	Walk in Refrigeration Cooler repairs	05/09/2025		3,600.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walk in Refrigeration Cooler Repairs			20 E 2540 3230 00 302 000000		100.0000%		3,600.66
						Total for Carrier Corporation:	**6,353.66**
CDW	1022500127	AE3JV9Q	DFC	UPS replacement for Rooms 195, 197, and Press Box at Central Campus.	05/23/2025		4,710.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
APC Smart-UPS 1000VA Lithium-Opn SmartConnect Port Sinewave Rackmount 120V			10 E 2225 5400 00 300 000000		100.0000%		2,862.00
APC Smart-UPS 1500VA Lithium-Ion SmartConnect Port SineWave Rackmount 120V			10 E 2225 5400 00 300 000000		100.0000%		1,743.00
APC 3 year Eco Structure IT Smartconnect Standard License			10 E 2225 4100 00 300 000000		100.0000%		86.00
APC 1 Year EcoStructure IT SmartConnect Licnense			10 E 2225 4100 00 300 000000		100.0000%		19.00
						Total for CDW:	**4,710.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN659998	DFC	Relay Board	05/14/2025		410.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Relay Board			40 E 2552 4100 00 300 000001		100.0000%		410.61
Central States Bus Sales		IN662373	DFC	Tailpipe	06/05/2025		228.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tailpipe			40 E 2552 4100 00 300 000001		100.0000%		228.24
					Total for Central States Bus Sales:		**638.85**
Channahon General Rental		101352	DFC	Graduation Chairs Athletic Sponsorship - Credit	05/22/2025		2,099.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Graduation Chairs Athletic Sponsorship - credit			10 E 2410 4100 00 300 000002		100.0000%		2,099.99
					Total for Channahon General Rental:		**2,099.99**
Chasing T's Inkooperated, LLC		4724	DFC	TShirts	05/17/2025		1,545.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Long Sleeve TShirts			11 E 1999 4100 70 300 900032		100.0000%		1,545.00
Chasing T's Inkooperated, LLC		4727	DFC	New Hire Polos	05/17/2025		834.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
New Hire Polos			10 E 2210 4000 00 300 000001		100.0000%		834.00
Chasing T's Inkooperated, LLC		4758	DFC	TShirts	06/09/2025		24.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910009		100.0000%		24.00
					Total for Chasing T's Inkooperated, LLC:		**2,403.00**
CIT Trucks		111W49630	DFC	Bus 66 Repairs	05/27/2025		751.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 66 Repairs			40 E 2554 3230 00 300 000000		100.0000%		751.72
					Total for CIT Trucks:		**751.72**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Clean Mat'ers		2535	DFC	Deep Clean Mats	04/13/2025		854.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Deep Clean Mats			11 E 1999 4100 30 300 910012		100.0000%		854.80
					Total for Clean Mat'ers:		**854.80**
College Board		A261109601	DFC	AP Tests	05/27/2025		90,970.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AP Tests			10 E 2210 3000 00 300 000006		100.0000%		90,970.00
					Total for College Board:		**90,970.00**
Core Academy - Special Education Services		SESINV-049156	DFC	Tuition	05/30/2025		5,057.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,057.01
					Total for Core Academy - Special Education Services:		**5,057.01**
Crescent Electric Supply		S513267147.001	DFC	LPCC Fuse	05/14/2025		359.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LPCC Fuse			20 E 2540 4100 00 302 000000		100.0000%		359.83
					Total for Crescent Electric Supply:		**359.83**
Curriculum Associates, LLC	0002500233	10011533	DFC	Ellevation Data/ Implementation & Training Platform	04/17/2025		10,550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ellevation			10 E 2120 4100 00 300 000000		100.0000%		7,000.00
Ellevation Data/ Implementation			10 E 2210 4000 00 300 000001		100.0000%		1,050.00
Getting Started Training - Platform			10 E 2210 4000 00 300 000001		100.0000%		2,500.00
					Total for Curriculum Associates, LLC:		**10,550.00**
Cutting Edge Document Destruction		m35913	DFC	Shredding	05/29/2025		66.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shredding			10 E 2525 3000 00 300 000000		100.0000%		66.00
					Total for Cutting Edge Document Destruction:		**66.00**
Demco Inc.	1012500028	7603752	DFC	Library Supplies South Campus	02/12/2025		496.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library Supplies South Campus-See order list.			10 E 2222 4100 00 300 000000		100.0000%		496.44

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Demco Inc.	1012500029	7604020	DFC	Library Supplies Central Campus	02/13/2025		786.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library Supplies Central Campus-see order sheet			10 E 2222 4100 00 300 000000		100.0000%		786.73
Demco Inc.	1012500033	7624135	DFC	Library Supplies Central-See order form Please use tailgate shipping	03/28/2025		828.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library Supplies Central-See order form Please use tailgate shipping			10 E 2222 4100 00 300 000000		100.0000%		828.92
Demco Inc.	1012500034	7621147	DFC	Library Supplies South Campus	03/21/2025		357.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library Supplies South Campus-see order form			10 E 2222 4100 00 300 000000		100.0000%		357.74
					Total for Demco Inc.:		**2,469.83**
DLA Ltd		0000250533	DFC	CTE Addition and Remodeling	05/31/2025		14,298.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Addition & Remodeling			60 E 2533 3000 00 300 000000		100.0000%		14,298.33
DLA Ltd		0000250534	DFC	South Campus Fieldhouse Addition & Remodeling	05/31/2025		25,948.75 77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
South Campus Fieldhouse Addition & Remodeling			60 E 2533 3000 00 302 000000		100.0000%		25,948.75
					Total for DLA Ltd:		**40,247.08**
Dynegy Energy Services		010000109062	DFC	Services 4/9-5/8	05/31/2025		25,761.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/9-5/8			20 E 2540 4660 00 300 000000		100.0000%		25,761.80
Dynegy Energy Services		030880027889	DFC	Services 4/18-5/19	05/23/2025		34,557.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/18-5/19			20 E 2540 4660 00 302 000000		100.0000%		34,557.26
					Total for Dynegy Energy Services:		**60,319.06**
Easter, Julia A		4/24 Volleyball	DFC	4/24 Volleyball Scorebook	04/24/2025		141.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/24 Volleyball Scorebook			10 E 1500 1300 30 300 000002		100.0000%		141.70
					Total for Easter, Julia A:		**141.70**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1009890-INV	DFC	Tuition	06/02/2025		12,440.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		12,440.19
					Total for Elim Christian Services:		**12,440.19**
Entre Solutions II	1022500129	2025-4032	DFC	Subscriber unit for outdoor wireless internet at sports fields.	05/13/2025		344.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tachyon Networks 60GHz Outdoor Access Point subscriber unit.			10 E 2225 4100 00 300 000000		100.0000%		344.97
					Total for Entre Solutions II:		**344.97**
Epic Solutions Worldwide LLC	0002500203	R-63949	DFC	Crowd Control Barricades	03/12/2025		3,435.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
QS-BAR8-FF- OR - 8.5 Ft Orange Steel Crowd Control Barricades with Flat Bases Heavy Duty			80 E 2546 4100 00 300 000000		100.0000%		2,850.00
Shipping			80 E 2546 4100 00 300 000000		100.0000%		585.00
					Total for Epic Solutions Worldwide LLC:		**3,435.00**
ESI		2055574	DFC	Called for estimate	05/19/2025		271.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Site Survey for estimate on Groen Steamer and Water Filtration System			20 E 2540 3230 00 302 000000		100.0000%		271.00
ESI		2063876	DFC	Semi Annual Service Agreement	06/02/2025		378.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Semi Annual Service Agreement - Central Campus			10 E 2560 3000 00 300 000000		100.0000%		378.84
ESI		2063877	DFC	Annual Service Agreement	06/02/2025		878.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Semi Annual Service Agreement - South Campus			10 E 2560 3000 00 300 000000		100.0000%		878.84
						Total for ESI:	**1,528.68**
Feece Oil Company		2337877	DFC	Van 30 Fuel	03/05/2025		64.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		64.01
Feece Oil Company		2337968	DFC	Bus 22 Fuel	03/06/2025		45.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 22 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.86

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2337975	DFC	Van 27 Fuel	03/06/2025		39.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.63
Feece Oil Company		2337982	DFC	Van 36 Fuel	03/06/2025		63.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VAn 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		63.01
Feece Oil Company		2370797	DFC	Van 28 Fuel	04/30/2025		52.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		52.52
Feece Oil Company		2370801	DFC	Van 27 Fuel	04/30/2025		40.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		40.50
Feece Oil Company		2370803	DFC	Van 28 Fuel	04/30/2025		43.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		43.37
Feece Oil Company		2371753	DFC	Bus 135 Fuel	05/02/2025		65.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.61
Feece Oil Company		2371985	DFC	Bus 48 Fuel	05/05/2025		43.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.64
Feece Oil Company		2373716	DFC	Van 28 Fuel	05/14/2025		57.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		57.16
Feece Oil Company		2373719	DFC	Bus 48 Fuel	05/14/2025		45.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.94
Feece Oil Company		2373720	DFC	Van 27 Fuel	05/14/2025		38.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		38.77
Feece Oil Company		2373743	DFC	Bus 118 Fuel	05/14/2025		74.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 118 Fuel			40 E 2552 4640 00 300 000000		100.0000%		74.05

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2373752	DFC	Bus 22 Fuel	05/14/2025		67.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 22 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.12
Feece Oil Company		2373753	DFC	Bus 132 Fuel	05/14/2025		65.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.55
Feece Oil Company		2373932	DFC	Bus 48 Fuel	05/15/2025		43.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.33
Feece Oil Company		2373944	DFC	Bus 132 Fuel	05/15/2025		72.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		72.57
Feece Oil Company		2373977	DFC	Bus 135 Fuel	05/15/2025		63.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.03
Feece Oil Company		2374129	DFC	Van 28 Fuel	05/16/2025		57.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		57.67
Feece Oil Company		2374130	DFC	Van 27 Fuel	05/16/2025		35.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		35.26
Feece Oil Company		2374158	DFC	Bus 132 Fuel	05/16/2025		39.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		39.59
Feece Oil Company		2374159	DFC	Bus 22 Fuel	05/16/2025		71.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 22 Fuel			40 E 2552 4640 00 300 000000		100.0000%		71.78
Feece Oil Company		2374185	DFC	Activity Bus 1 Fuel	05/16/2025		70.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		70.59
Feece Oil Company		2374186	DFC	Van 8 Fuel	05/16/2025		36.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		36.62

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2374201	DFC	Van 36 Fuel	05/16/2025		67.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		67.09
Feece Oil Company		2374228	DFC	Bus 135 Fuel	05/16/2025		55.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		55.48
Feece Oil Company		2374338	DFC	Bus 48 Fuel	05/19/2025		48.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		48.62
Feece Oil Company		2374385	DFC	Van 30 Fuel	05/19/2025		69.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		69.65
Feece Oil Company		2374418	DFC	Bus 132 Fuel	05/19/2025		57.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.42
Feece Oil Company		2374420	DFC	Bus 76 Fuel	05/19/2025		65.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.57
Feece Oil Company		2374506	DFC	Bus 135 fuel	05/19/2025		42.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.38
Feece Oil Company		2374606	DFC	Van 28 Fuel	05/20/2025		54.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		54.08
Feece Oil Company		2374608	DFC	Bus 48 Fuel	05/20/2025		42.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.61
Feece Oil Company		2374609	DFC	Van 27 Fuel	05/20/2025		39.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.93
Feece Oil Company		2374630	DFC	Bus 22 Fuel	05/20/2025		68.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 22 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2374633	DFC	Bus 132 Fuel	05/20/2025		55.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		55.43
Feece Oil Company		2374665	DFC	Gas Cans & Maintenance Truck	05/20/2025		152.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gas Cans & Maintenance Truck			40 E 2550 4640 00 300 000000		100.0000%		152.24
Feece Oil Company		2374798	DFC	Bus 48 Fuel	05/21/2025		42.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.04
Feece Oil Company		2374823	DFC	Bus 132 Fuel	05/21/2025		63.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.15
Feece Oil Company		2374826	DFC	Van 36 Fuel	05/21/2025		76.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		76.20
Feece Oil Company		2374925	DFC	Bus 135 Fuel	05/21/2025		81.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		81.19
Feece Oil Company		2374988	DFC	Van 28 Fuel	05/22/2025		48.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		48.76
Feece Oil Company		2374989	DFC	Van 27 Fuel	05/22/2025		39.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.98
Feece Oil Company		2374990	DFC	Bus 48 Fuel	05/22/2025		40.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		40.33
Feece Oil Company		2375019	DFC	Van 30 Fuel	05/22/2025		45.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.21
Feece Oil Company		2375059	DFC	Bus 22 Fuel	05/22/2025		59.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 22 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.71

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2375060	DFC	Bus 132 Fuel	05/22/2025		46.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		46.33
Feece Oil Company		2375061	DFC	Van 8 Fuel	05/22/2025		31.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		31.83
Feece Oil Company		2375078	DFC	Activity Bus 3 Fuel	05/22/2025		54.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 3 Fuel			10 E 1500 3900 30 300 000000		100.0000%		54.22
Feece Oil Company		2375201	DFC	Bus 48 Fuel	05/23/2025		42.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.56
Feece Oil Company		2375255	DFC	Van 34 Fuel	05/23/2025		35.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 34 Fuel			40 E 2550 4640 00 300 000000		100.0000%		35.27
Feece Oil Company		2375296	DFC	Bus 135 Fuel	05/23/2025		76.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		76.41
Feece Oil Company		2375298	DFC	Van 27 Fuel	05/23/2025		32.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		32.32
Feece Oil Company		2375437	DFC	Van 28 Fuel	05/27/2025		49.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		49.24
Feece Oil Company		2375533	DFC	Car 5 Fuel	05/27/2025		21.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		21.92
Feece Oil Company		2375536	DFC	Bus 22 Fuel	05/27/2025		63.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 22 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.93
Feece Oil Company		2375545	DFC	Van 36 Fuel	05/27/2025		78.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VAn 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		78.41

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2375709	DFC	Car 8 Fuel	05/28/2025		24.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		24.91
Feece Oil Company		2375712	DFC	Maintenance Gas Cans	05/28/2025		111.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Gas Cans			20 E 2540 4100 00 300 000001		100.0000%		111.09
Feece Oil Company		2375779	DFC	Car 3 Fuel	05/28/2025		42.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		42.10
Feece Oil Company		2375839	DFC	Activity Bus 1 Fuel	05/28/2025		75.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		75.26
Feece Oil Company		2375885	DFC	Van 28 Fuel	05/29/2025		52.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		52.16
Feece Oil Company		2375921	DFC	Maintenance Truck Fuel	05/29/2025		27.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		27.53
Feece Oil Company		2375966	DFC	Van 30 Fuel	05/29/2025		64.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		64.87
Feece Oil Company		2375968	DFC	Bus 22 Fuel	05/29/2025		64.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 22 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.52
Feece Oil Company		2375986	DFC	Car 9 Fuel	05/29/2025		30.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		30.45
Feece Oil Company		2375987	DFC	Activity Bus 2 Fuel	05/29/2025		75.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3900 30 300 000000		100.0000%		75.61
Feece Oil Company		2376000	DFC	Car 5 Fuel	05/29/2025		18.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		18.86

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2377927	DFC	Car 7 Fuel	05/30/2025		23.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		23.54
Feece Oil Company		2377931	DFC	Car 10 Fuel	05/30/2025		31.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 10 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.07
Feece Oil Company		2378599	DFC	Bus 48 Fuel	06/02/2025		42.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.45
Feece Oil Company		2378601	DFC	Van 28 Fuel	06/02/2025		52.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		52.65
Feece Oil Company		2378866	DFC	Mower Gas cans & Maintenance truck fuel	06/02/2025		133.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mower Gas Cans fuel			20 E 2540 4100 00 300 000001		100.0000%		27.07
Maintenance truck fuel			40 E 2550 4640 00 300 000000		100.0000%		106.48
Feece Oil Company		2378871	DFC	Car 8 Fuel	06/02/2025		25.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		25.23
Feece Oil Company		2378876	DFC	Van 30 Fuel	06/02/2025		50.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VAn 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		50.64
Feece Oil Company		2379092	DFC	Car 9 Fuel	06/03/2025		26.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.57
Feece Oil Company		2379146	DFC	Van 28 Fuel	06/04/2025		46.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		46.57
Feece Oil Company		2379228	DFC	Maintenance Truck Fuel	06/04/2025		35.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		35.41

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2379230	DFC	Car 5 Fuel	06/04/2025		25.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		25.29
Feece Oil Company		2379249	DFC	Activity Bus 1 Fuel	06/04/2025		54.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000001		100.0000%		54.44
Feece Oil Company		2379351	DFC	Car 3 Fuel	06/05/2025		34.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		34.04
Feece Oil Company		2379352	DFC	Car 8 Fuel	06/05/2025		27.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		27.33
Feece Oil Company		2379353	DFC	Leased Drivers Ed Car Fuel	06/05/2025		29.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leased Drivers Ed Car Fuel			10 E 1700 4640 21 300 000000		100.0000%		29.47
Feece Oil Company		2379457	DFC	Van 8 Fuel	06/05/2025		32.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		32.90
Feece Oil Company		2379460	DFC	Bus 118 Fuel	06/05/2025		61.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 118 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.24
Feece Oil Company		2379563	DFC	Car 7 Fuel	06/06/2025		27.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		27.34
Feece Oil Company		2379574	DFC	Car 6 Fuel	06/06/2025		22.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 fuel			10 E 1700 4640 21 300 000000		100.0000%		22.63
Feece Oil Company		2379589	DFC	Maintenance Truck Fuel	06/06/2025		34.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		34.53
Feece Oil Company		2379607	DFC	Leased Drivers Ed Car Fuel	06/06/2025		33.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leased Drivers Ed Car Fuel			10 E 1700 4640 21 300 000000		100.0000%		33.44

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2379705	DFC	Car 5 Fuel	06/09/2025		21.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		21.99
Feece Oil Company		2379714	DFC	Car 3 Fuel	06/09/2025		28.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.25
Feece Oil Company		2379715	DFC	Car 9 Fuel	06/09/2025		27.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		27.45
Feece Oil Company		2379791	DFC	Car 8 Fuel	06/09/2025		26.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.11
Feece Oil Company		2379890	DFC	Leased Drivers Ed Car	06/10/2025		32.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leased Drivers Ed Car			10 E 1700 4640 21 300 000000		100.0000%		32.78
Feece Oil Company		2379897	DFC	Car 10 Fuel	06/10/2025		26.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 10 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.35
Feece Oil Company		2379938	DFC	Maintenance Truck Fuel	06/10/2025		57.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		57.60
Feece Oil Company		2379944	DFC	Van 30 Fuel	06/10/2025		40.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		40.94
Feece Oil Company		2379945	DFC	Car 5 Fuel	06/10/2025		16.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		16.32
Feece Oil Company		2379953	DFC	Maintenance Truck Fuel	06/10/2025		38.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		38.06
Feece Oil Company		2379991	DFC	Van 30 Fuel	06/10/2025		24.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		24.67

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2380056	DFC	Maintenance Truck Fuel	06/11/2025		118.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		118.90
Feece Oil Company		2380098	DFC	Car 3 Fuel	06/11/2025		28.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.99
Feece Oil Company		2380107	DFC	Van 27 Fuel	06/11/2025		39.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.40
Feece Oil Company		2380116	DFC	Van 27 Fuel	06/11/2025		29.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 37 Fuel			40 E 2550 4640 00 300 000000		100.0000%		29.11
Feece Oil Company		4172369	DFC	Citgard 700 15w40	05/16/2025		1,380.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Citgard 700 15w40			40 E 2552 4640 00 300 000000		100.0000%		1,380.40
Feece Oil Company		4172442	DFC	On Road Hi Speed Diesel	05/16/2025		4,164.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		4,164.22
Feece Oil Company		4174564	DFC	On Road Hi Speed Diesel	05/24/2025		4,684.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		4,684.72
Feece Oil Company		Credit Inv 2359455	DFC	Credit Bus 132 Fuel	04/01/2025		-33.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit Invoice 2359455			40 E 2552 4640 00 300 000000		100.0000%		-33.62
					Total for Feece Oil Company:		**15,336.01**
Flood's Royal Flush		I48782	DFC	Monthly Rental	05/20/2025		1,310.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monthly Rental of Pota Potties			20 E 2540 4100 00 300 000001		100.0000%		1,310.00
					Total for Flood's Royal Flush:		**1,310.00**
Follett Content Solutions Inc	1172500044	535893F	DFC	Books for South Campus	05/30/2025		988.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		988.67

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172500048	546330A	DFC	Books for Central Campus	05/23/2025		518.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		518.93
Follett Content Solutions Inc	1172500048	546330F	DFC	Books for Central Campus	05/30/2025		142.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		142.69
						Total for Follett Content Solutions Inc:	**1,650.29**
Forepaws	1092500002	82259	DFC	OPEN PO - Small animals supply	05/14/2025		98.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Small animals supply			10 E 1401 4100 01 300 000000		100.0000%		98.50
						Total for Forepaws:	**98.50**
Fox Valley Fire & Safety Co		IN00750249	DFC	Annual Fire Sprinkler Inspection	02/18/2025		458.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual Fire Sprinkler Inspection			80 E 2365 3900 00 300 000002		100.0000%		458.00
Fox Valley Fire & Safety Co		IN00772938	DFC	Fire Sprinkler Emergency Call	05/18/2025		1,937.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire Sprinkler Emergency Call			80 E 2365 3900 00 302 000002		100.0000%		1,937.00
Fox Valley Fire & Safety Co		IN00774790	DFC	Fire extinguisher services	05/29/2025		179.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire Extinguisher Services			80 E 2365 3900 00 302 000002		100.0000%		179.00
						Total for Fox Valley Fire & Safety Co:	**2,574.00**
Frost, Kathy	1152500102	May 2025 Services	DFC	MAY Chorus piano accompanist hours	05/31/2025		675.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hours			10 E 1130 3000 12 300 000001		100.0000%		525.00
Concerts			10 E 1130 3000 12 300 000001		100.0000%		150.00
						Total for Frost, Kathy:	**675.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111M-0525S	DFC	Tuition	05/31/2025		8,318.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,318.20
						Total for Giant Steps:	**8,318.20**
Go Bowl Inc		272	DFC	Summer Camp Bowlers	06/06/2025		709.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Summer Camp Bowlers			11 E 1999 4100 30 300 910030		100.0000%		709.25
						Total for Go Bowl Inc:	**709.25**
Gordon Food Service	1092500004	9022427661	DFC	OPEN PO GFS - south campus supply FACS	05/13/2025		76.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		76.88
						Total for Gordon Food Service:	**76.88**
Grainco Fs		75044413	DFC	Fertilizer	05/28/2025		6,267.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fertilizer			20 E 2540 4100 00 302 000002		100.0000%		6,267.20
Grainco Fs		75044428	DFC	Farm Seed	05/29/2025		7,162.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Farm Seed			20 E 2540 4100 00 302 000001		100.0000%		7,162.80
Grainco Fs		75044452	DFC	Farm Seed & Fertilizer	05/29/2025		4,708.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Farm Seed & Fertilizer			20 E 2540 4100 00 302 000001		100.0000%		4,708.52
						Total for Grainco Fs:	**18,138.52**
Grozik, Laura A		Tuition Reimb	DFC	REAL 614 - Ethical Decision Making	05/21/2025		599.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REAL 614 - Ethical Decision Making			10 E 1130 2300 00 300 000000		100.0000%		599.63
						Total for Grozik, Laura A:	**599.63**
Grundy Area Vocational Ctr		May 2025	DFC	May 2025	05/30/2025		104,312.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May 2025			10 E 4140 6000 00 000 000000		82.1663%		85,709.61
May 2025			20 E 4140 6000 00 000 000000		17.8337%		18,602.76
						Total for Grundy Area Vocational Ctr:	**104,312.37**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2025 Graduation	DFC	Extra Duties - MCHS Graduation	05/19/2025		416.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Graduation			10 E 1500 1300 70 300 000003		100.0000%		416.00
Grundy Co Special Education		IDEA Flow Through 2025	DFC	IDEA Flow Through Grant Billing For the Month of June 2025	05/23/2025		23,475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDEA Flow Through Grant Billing For the Month of June 2025			10 E 4120 6000 00 000 000000		100.0000%		23,475.00
Grundy Co Special Education		June Tuition Billing	DFC	Tuition Billing For the Month of June 2025	05/23/2025		180,705.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition Billing for the month of June 2025			10 E 4220 6700 00 000 000000		100.0000%		180,705.77
Grundy Co Special Education		Senior Sunset	DFC	Extra Duties Senior Sunset	05/19/2025		84.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Sunset			10 E 1500 1300 70 300 000003		100.0000%		84.50
					Total for Grundy Co Special Education:		**204,691.27**
Guiding Light Academy		7314	DFC	Tuition	05/31/2025		34,435.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		34,435.20
					Total for Guiding Light Academy:		**34,435.20**
Hand2Mind	1052500074	INV000414672	DFC	Supplies for math intervention room 119	06/11/2025		469.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VersaTiles Math Classroom Kit			10 E 1200 4100 00 300 000002		100.0000%		319.99
VersaTiles Answer Cases - set of 8			10 E 1200 4100 00 300 000002		100.0000%		149.99
					Total for Hand2Mind:		**469.98**
Helm Mechanical / Helm Service		CHI203036	DFC	HVAC Repairs	05/11/2025		5,975.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replace Exhaust Fan Motor on Upper Aaon Unit			20 E 2540 3230 00 300 000001		100.0000%		5,975.00
					Total for Helm Mechanical / Helm Service:		**5,975.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		115933	DFC	May Custodial Services	05/31/2025		91,026.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Custodial Services			20 E 2540 3900 00 302 000001		100.0000%		91,026.37
					Total for HES Facilities, LLC:		**91,026.37**
Home Depot Credit Services		3971368	DFC	Washer & Dryer	04/28/2025		1,311.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Washer & Dryer			10 E 1420 5400 09 300 000000		100.0000%		1,311.46
Home Depot Credit Services	1092500011	3014221	DFC	OPEN PO - Industrial Tech Supply	04/18/2025		36.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		36.92
Home Depot Credit Services	1092500011	5522085	DFC	OPEN PO - Industrial Tech Supply	05/06/2025		79.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		79.88
Home Depot Credit Services	1092500011	7623608	DFC	OPEN PO - Industrial Tech Supply	04/24/2025		121.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		121.75
					Total for Home Depot Credit Services:		**1,550.01**
Hopewell Career Academy, Inc.		409039	DFC	Tuition	05/20/2025		3,890.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,890.79
Hopewell Career Academy, Inc.		409051	DFC	Tuition	05/20/2025		5,227.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,227.33
Hopewell Career Academy, Inc.		5002	DFC	Tuition	05/20/2025		12,862.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		12,862.06
					Total for Hopewell Career Academy, Inc.:		**21,980.18**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IHSA - Illinois High School Assn.		196-45105	DFC	Boys Volleyball Regionals	06/02/2025		1,131.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Regionals			10 E 1500 3900 30 300 000001		100.0000%		1,131.68
						Total for IHSA - Illinois High School Assn.:	**1,131.68**
Illco		6214627	DFC	Air Filters	06/09/2025		3,342.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Air Filters			20 E 2540 4100 00 300 000000		100.0000%		3,342.54
						Total for Illco:	**3,342.54**
Illinois Association of School Boards		463230	DFC	ICSA Membership with NSAA Regular Membership	06/02/2025		375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ICSA Membership with NSAA Regular Membership			10 E 2510 6400 00 300 000000		100.0000%		375.00
						Total for Illinois Association of School Boards:	**375.00**
INSPRA		2809	DFC	Individual Membership renewal	05/15/2025		300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Individual Membership Renewal			10 E 2633 6400 00 300 000000		100.0000%		300.00
						Total for INSPRA:	**300.00**
Institute for Brain Potential	1052500061	991D33E0	DFC	Professional Development for Social Worker J. Hamiti and Nurse A. Muniz Reasoning with unreasonable people: Focus on Disorders of Emotional Regulation	06/05/2025		198.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Professional Development for Social Worker J. Hamiti and Nurse A. Muniz Reasoning with unreasonable people: Focus on Disorders of Emotional Regulation			10 E 2210 3000 00 300 000002		100.0000%		198.00
						Total for Institute for Brain Potential:	**198.00**
Interstate All Battery		1915201043054	DFC	Supplies	04/04/2025		62.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 3230 00 300 000000		100.0000%		62.91
						Total for Interstate All Battery:	**62.91**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		109054-S	DFC	Door 21 Card Reader Not Working	06/04/2025		345.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Door 21 Card Reader Not Working	10 E 2225 3000 00 300 000000	100.0000%	345.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		109073-S	DFC	Powered down burg radio and panel	06/11/2025		345.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Powered down burg radio and panel and unplugged backup batteries due to construction	20 E 2541 3900 00 300 000001	100.0000%	345.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.	1022500117	108978-I	DFC	Wireless sound equipment replacement for South Gymnasium sound cabinet. Replaces the old equipment beginning to fail and provides better solution for Assemblies, sporting events, and PE Classes.	05/20/2025		8,268.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sound Controller, 2 handhel mics and 2 wireless mics, XLR connectors, and bluetooth extender/receiver.	10 E 2225 5400 00 300 000000	100.0000%	8,268.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.	1022500118	108978-I	DFC	Gymnasium Sound System integration and installation. Integtration incorporates the Dukane Sound System, R-lock, and gymnasium sound system to allow emergecny broadcasts or announcments to take priority over sound system.	05/20/2025		4,376.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sound System ducking into existing intercomm system to provide priority for announcements and emergency pages. Microphones, XLR connections, and connectors will also be installed.	10 E 2225 5400 00 300 000000	100.0000%	4,376.45

Total for ITR Systems - Division of AANEVCO, Inc.: 13,336.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152500099	367531554	DFC	Marching Band music for Summer Camp	05/07/2025		94.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://www.jwpepper.com/fireball-10512866-357780/p Fireball Share URL for Fireball arr. Tom Wallace E-copy	10 E 1130 4100 12 300 000000	100.0000%	94.49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152500099	367532187	DFC	Marching Band music for Summer Camp	05/07/2025		65.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
https://www.jwpepper.com/soulfinger-2180511-1085384/p Soulfinger Share URL for Soulfinger DAWSON, J Arrangers Publishing Company	10 E 1130 4100 12 300 000000	100.0000%	65.00

Total for J.W. Pepper & Son Inc.: 159.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kaminski, Georgia N		Tuition Reimb	DFC	EDTE 665 - Visual and Digital Literacies	05/22/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EDTE 665 - Visual and Digital Literacies	10 E 1130 2300 00 300 000000	100.0000%	600.00

Total for Kaminski, Georgia N: 600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ken Woody's Sports & More		1515	DFC	TShirts	05/29/2025		776.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Camp TShirts	11 E 1999 4100 30 300 910036	100.0000%	776.00

Total for Ken Woody's Sports & More: 776.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092500001	600092137	DFC	OPEN PO - Floral supply	04/16/2025		867.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO	10 E 1401 4100 01 300 000000	100.0000%	867.62

Total for Kennicott Brothers: 867.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		103417537	DFC	Supplies	05/29/2025		1,907.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,907.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		103418485	DFC	Assortment of Fuses	05/30/2025		1,049.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Assortment of Fuses	20 E 2540 4100 00 300 000000	100.0000%	1,049.00

Total for Kimball Midwest: 2,956.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		5/25 Cellphone Reimb	DFC	May 2025 Cellphone Reimbursement	05/30/2025		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
Kump, Christine V		Tuition Reimb	DFC	SPAN 595 - Technology Enhanced Language Learning	05/21/2025		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPAN 595 - Technology Enhanced Language Learning			10 E 1130 2300 00 300 000000		100.0000%		600.00
Kump, Christine V		Tuition Reimb	DFC	SPAN 509 - Teaching Culture with Technology	05/21/2025		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPAN 509 - Teaching Culture with Technology			10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Kump, Christine V:	**1,200.00**
Laforce	1032500745	1281412	DFC	960 Padlock Keys- Locks we use for all indoor and outdoor	06/02/2025		375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
960 Padlock keys w/shipping			10 E 1500 4100 30 300 000008		100.0000%		375.00
						Total for Laforce:	**375.00**
Lakes Community High School	1032500867	D117 Cheer Dance Invite	DFC	Balance owed on Dance Invite Entry Fees	05/16/2025		1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Balance owed on Dance Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		1,200.00
						Total for Lakes Community High School:	**1,200.00**
Learnwell		INV253893	DFC	Tutoring	05/09/2025		331.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		331.18
Learnwell		INV253894	DFC	Tutoring	05/09/2025		413.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		413.97
Learnwell		INV255402	DFC	Tutoring	05/16/2025		496.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		496.77
Learnwell		INV255403	DFC	Tutoring	05/16/2025		662.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		662.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV589777	DFC	Tutoring	05/23/2025		331.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		331.18
						Total for Learnwell:	**2,235.45**
Logic Elevator Solutions		INV-01281-H0F8	DFC	Service Call	05/14/2025		678.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service call to access the pit			80 E 2365 3900 00 303 000000		100.0000%		678.00
						Total for Logic Elevator Solutions:	**678.00**
Macgill & Co		IN0901175	DFC	Audiometer Calibration	05/28/2025		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Audiometer Calibration			10 E 2134 3000 00 300 000000		100.0000%		60.00
						Total for Macgill & Co:	**60.00**
Madoov Supplies, Inc.		7826	DFC	Supplies	06/05/2025		520.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		520.49
						Total for Madoov Supplies, Inc.:	**520.49**
Maruszak, Ronald J		Reimbursement	DFC	Yearbook Reimbursement	03/13/2025		67.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
food and supplies for yearbook			11 E 1999 4100 70 300 900053		100.0000%		67.94
Maruszak, Ronald J		Tuition Reimb	DFC	TECH 916- Canva for Education	05/29/2025		460.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TECH 916 - Canva For Education			10 E 1130 2300 00 300 000000		100.0000%		460.00
						Total for Maruszak, Ronald J:	**527.94**
McGowan, Kaylee		Open Mic Night	DFC	Open Mic Night Worker	05/09/2025		52.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open Mic Night (Lights)			10 E 1500 1300 70 300 000003		100.0000%		52.50
						Total for McGowan, Kaylee:	**52.50**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		6/5/25 Statement	DFC	6/5/25 Statement	06/05/2025		650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Educational Theatre			11 E 1999 4100 70 300 900027		100.0000%		145.00
Educational Theatre			11 E 1999 4100 70 300 900027		100.0000%		505.00
McHs P-Card		6/5/25 Statement	DFC	Pizza For U	06/05/2025		96.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pizza for U			11 E 1999 4100 30 300 910011		100.0000%		96.94
McHs P-Card		6/5/25 Statement	DFC	Pizza For U	06/05/2025		96.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pizza For U			11 E 1999 4100 30 300 910016		100.0000%		96.94
McHs P-Card		Quest Food	DFC	South Reach Breakfast	05/31/2025		448.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
South Reach Breakfast			11 E 1999 4100 70 300 900066		100.0000%		448.50
McHs P-Card		Quest Food	DFC	Volleyball Alumni Night	05/31/2025		41.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Alumni Night			11 E 1999 4100 30 300 910011		100.0000%		41.25
McHs P-Card	2032500281	6/5/25 Statement	DFC	Softball Cookout food	06/05/2025		423.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Cookout food			11 E 1999 4100 30 300 910026		100.0000%		423.53
McHs P-Card	2032500282	6/5/25 Statement	DFC	Boys Volleyball Team Dinner	06/05/2025		229.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Team Dinner			11 E 1999 4100 30 300 910011		100.0000%		229.34
McHs P-Card	2032500284	6/5/25 Statement	DFC	Athletic Hall of Fame Banquet	06/05/2025		650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Hall of Fame Banquet			11 E 1999 4100 30 300 910001		100.0000%		650.00
McHs P-Card	2032500285	6/5/25 Statement	DFC	Boys Tennis Team Dinner	06/05/2025		72.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Tennis Team Dinner			11 E 1999 4100 30 300 910009		100.0000%		72.07
McHs P-Card	2032500288	6/5/25 Statement	DFC	Boys Tennis State Qualifier Hoodies	06/05/2025		247.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Tennis State Qualifier Hoodies			11 E 1999 4100 30 300 910009		100.0000%		247.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500289	6/5/25 Statement	DFC	Boys State Track Shirts	06/05/2025		225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys State Track Shirts			11 E 1999 4100 30 300 910010		100.0000%		225.00
McHs P-Card	2032500290	6/5/25 Statement	DFC	Girls Soccer Team Snacks	06/05/2025		154.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Team Snacks			11 E 1999 4100 30 300 910019		100.0000%		154.15
McHs P-Card	2032500291	6/5/25 Statement	DFC	Boys Track Sectional Team Dinner	06/05/2025		396.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Sectional Team Dinner			11 E 1999 4100 30 300 910010		100.0000%		396.94
McHs P-Card	2032500292	6/5/25 Statement	DFC	Boys Tennis Team Dinner	06/05/2025		58.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Tennis Team Dinner			11 E 1999 4100 30 300 910009		100.0000%		58.50
McHs P-Card	2032500293	6/5/25 Statement	DFC	Girls Bowling Registration	06/05/2025		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Bowling Registration			11 E 1999 4100 30 300 910017		100.0000%		75.00
McHs P-Card	2032500294	6/5/25 Statement	DFC	Boys Track Awards Night Food	06/05/2025		1,105.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Awards Night Food			11 E 1999 4100 30 300 910010		100.0000%		1,105.50
McHs P-Card	2042500056	6/5/25 Statement	DFC	Activity Card 2 - Casey's	06/05/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gift Card for Needy Family			11 E 1999 4100 70 300 900037		100.0000%		100.00
McHs P-Card	2042500057	6/5/25 Statement	DFC	Activity Card 2 - Paws	06/05/2025		500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cookie Donation from ASL			11 E 1999 4100 70 300 900061		100.0000%		500.00
McHs P-Card	2042500058	6/5/25 Statement	DFC	Activity Card 3 - Student Council Outing/Senior Send Off	06/05/2025		281.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Channahon Lanes			11 E 1999 4100 70 300 900048		100.0000%		227.98
Walgreens			11 E 1999 4100 70 300 900048		100.0000%		2.01
Jewel Osco			11 E 1999 4100 70 300 900048		100.0000%		51.94
McHs P-Card	2042500059	6/5/25 Statement	DFC	Activity Card 4 - Casey's	06/05/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Casey's gift card for a family in need			11 E 1999 4100 70 300 900037		100.0000%		100.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500060	6/5/25 Statement	DFC	Activities Credit Card May	06/05/2025		1,119.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
11E BASS Nation MAC	11 E 1999 4100 70 300 900032	100.0000%	185.40
11E Casey's - Activities Pop	11 E 1999 4100 70 300 900001	100.0000%	77.18
11E Crown Awards - Activity Pop	11 E 1999 4100 70 300 900001	100.0000%	12.99
11E Etsy - Student Council	11 E 1999 4100 70 300 900048	100.0000%	293.49
11E Etsy Tax Refund Stu Co	11 E 1999 4100 70 300 900048	100.0000%	-21.74
11E Fat Boyz - Activity Pop	11 E 1999 4100 70 300 900001	100.0000%	62.50
11E Gordon Food Service - MAC #1	11 E 1999 4100 70 300 900032	100.0000%	250.79
11E Gordon Mac Fishing #2	11 E 1999 4100 70 300 900032	100.0000%	258.56
		Total for McHs P-Card:	**7,072.71**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		48882	DFC	Supplies	05/08/2025		11.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Retractable Utility Knife	20 E 2540 4100 00 302 000000	100.0000%	11.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		49191	DFC	Supplies	05/12/2025		402.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Salt Pellets	20 E 2540 4100 00 302 000000	100.0000%	402.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		49430	DFC	Supplies	05/15/2025		65.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	65.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		49562	DFC	Supplies	05/16/2025		313.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	313.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		49730	DFC	Supplies	05/19/2025		481.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	481.75

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		50141	DFC	Supplies	05/24/2025		309.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	10 E 1500 4100 70 300 000005	100.0000%	309.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		50186	DFC	Supplies	05/25/2025		675.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	10 E 1500 4100 70 300 000008	100.0000%	675.63

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		50304	DFC	Supplies	05/27/2025		148.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		148.42
Menards		50394	DFC	Supplies	05/28/2025		165.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		165.75
Menards		50564	DFC	Supplies	05/30/2025		80.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		80.87
Menards		50791	DFC	Supplies	06/02/2025		163.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		163.61
Menards		51109	DFC	Return	06/06/2025		-10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return supplies			20 E 2540 4100 00 302 000000		100.0000%		-10.00
						Total for Menards:	**2,809.82**
Menards Joliet	1092500012	1061	DFC	OPEN PO - Industrial Tech Supply	05/13/2025		24.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		24.49
						Total for Menards Joliet:	**24.49**
Menta Academy LaSalle		SESINV-048990	DFC	Tuition	05/29/2025		8,417.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,417.20
Menta Academy LaSalle		SYSINV-018083	DFC	Transportation	05/29/2025		1,750.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Transportation			40 E 2550 3310 00 300 000000		100.0000%		1,750.60
						Total for Menta Academy LaSalle:	**10,167.80**
Midwest Bus Sales		C050075440-01	DFC	Supplies	06/13/2025		400.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lettering			40 E 2552 4100 00 300 000001		100.0000%		400.80
Midwest Bus Sales		C050075512-01	DFC	Supplies	05/15/2025		145.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blower Motor Assembly			40 E 2552 4100 00 300 000001		100.0000%		145.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C0850075581-01	DFC	Supplies	05/20/2025		-145.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blower Motor			40 E 2552 4100 00 300 000001		100.0000%		-145.78
					Total for Midwest Bus Sales:		**400.80**
Midwest Lacrosse Officials		174	DFC	Lacrosse official	05/21/2025		558.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lacrosse Official			10 E 1500 3190 30 300 000014		100.0000%		558.96
					Total for Midwest Lacrosse Officials:		**558.96**
Minooka CCSD #201		2nd Qtr 2025 Whitt Law	DFC	2nd Qtr 2025 Whitt Law Bills	06/12/2025		8,472.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd Qtr 2025 Whitt Law Bills			80 E 2310 3180 00 300 000000		100.0000%		8,472.26

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		Trans Split 6/25	DFC	Transportation Split	06/09/2025		7,889.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Alarm Detection Systems	40 E 2554 3000 00 300 000000	100.0000%	127.88
Smithereen	40 E 2554 3000 00 300 000000	100.0000%	30.00
Correct Electric	40 E 2554 3000 00 300 000000	100.0000%	162.50
Whitmore	40 E 2552 4100 00 300 000000	100.0000%	7.29
Whitmore	40 E 2552 4100 00 300 000000	100.0000%	21.97
Quench	40 E 2552 4100 00 300 000000	100.0000%	37.16
Nelson Fire Protection	40 E 2559 5300 00 300 000000	100.0000%	391.50
Nelson Fire Protectino	40 E 2559 5300 00 300 000000	100.0000%	2,232.00
Dynegy	40 E 2552 4660 00 300 000000	100.0000%	793.69
Olsson Roofing	40 E 2552 4660 00 300 000000	100.0000%	397.00
Salclay Bus 22	40 E 2554 3390 00 300 000000	100.0000%	51.00
Neuco	40 E 2552 4100 00 300 000000	100.0000%	198.70
Rival 5	40 E 2550 3400 00 300 000000	100.0000%	55.80
Smithereen	40 E 2554 3000 00 300 000000	100.0000%	30.00
Fox Valley Fire & Safety	40 E 2554 3000 00 300 000000	100.0000%	168.75
Nicor	40 E 2552 4650 00 300 000000	100.0000%	221.39
Waste Management	40 E 2550 3210 00 300 000000	100.0000%	805.55
Cross Point	40 E 2554 3000 00 300 000000	100.0000%	75.00
O'Reilly - Robinair Recovery Machine	40 E 2552 4100 00 300 000001	100.0000%	301.00
Quench	40 E 2552 4100 00 300 000000	100.0000%	37.16
Dynegy	40 E 2552 4660 00 300 000000	100.0000%	770.97
Rival 5	40 E 2550 3400 00 300 000000	100.0000%	55.80
Smithereen	40 E 2554 3000 00 300 000000	100.0000%	30.00
Nicor	40 E 2552 4650 00 300 000000	100.0000%	83.17
Waste Management	40 E 2550 3210 00 300 000000	100.0000%	804.16
		Total for Minooka CCSD #201:	**16,361.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		275822	DFC	Supplies	05/14/2025		19.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	19.98

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		275865	DFC	Supplies	05/16/2025		59.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Treated wood			20 E 2540 4100 00 300 000001		100.0000%		59.96
					Total for Minooka Grain Lumber & Sup.:		**79.94**
Moore Glass		I250499	DFC	Windshield	06/05/2025		439.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Windshield			40 E 2554 3230 00 300 000000		100.0000%		439.00
					Total for Moore Glass:		**439.00**
Morris Community High School		Swim Season	DFC	Girls & Boys Swim Season	05/28/2025		25,839.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls & Boys Swim Season			10 E 1500 3000 30 300 000023		100.0000%		25,839.00
					Total for Morris Community High School:		**25,839.00**
Morris Hospital		00031358-00	DFC	Random Drug Screenings & Physicals	05/01/2025		163.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Random Drug Screenings & Physicals			40 E 2550 3100 00 300 000000		100.0000%		163.00
Morris Hospital		00031597-00	DFC	Random Drug Screenings & Physicals	06/03/2025		326.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Random Drug Screenings & Physicals			40 E 2550 3100 00 300 000000		100.0000%		326.00
					Total for Morris Hospital:		**489.00**
Moutima, Bonaparte		MHS-2025-1	DFC	Front Ensemble Consultant	05/01/2025		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Front Ensemble Consultant			11 E 1999 4100 70 300 900041		100.0000%		600.00
					Total for Moutima, Bonaparte:		**600.00**
Murphy, Kevin R		5/25 Cellphone Reimb	DFC	5/25 Cellphone Reimbursement	05/29/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Reimbursement (May)			20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Murphy, Kevin R:		**100.00**
Music Filing Solutions	1052500072	25094	DFC	Labels for IEP hanging folders	05/30/2025		393.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Labels for IEP hanging folders			10 E 1200 4100 00 300 000002		100.0000%		380.00
Shipping & Handling			10 E 1200 4100 00 300 000002		100.0000%		13.00
					Total for Music Filing Solutions:		**393.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		158344	DFC	Supplies	05/13/2025		59.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V-Belt			40 E 2552 4100 00 300 000001		100.0000%		59.05
Napa Auto Parts		158945	DFC	Supplies	06/04/2025		22.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		22.49
Napa Auto Parts		159097	DFC	Supplies	06/09/2025		46.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		46.56
					Total for Napa Auto Parts:		**128.10**
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-631	DFC	Tutoring	05/31/2025		187.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		187.20
					Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:		**187.20**
NCS Pearson, Inc.	1052500075	28801937	DFC	Assessments for psychs	06/06/2025		53.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
A103000190854 - WIAT-4 Q-global Score Report Qty 1-Digital			10 E 1200 3000 00 300 000001		100.0000%		43.50
Shipping & handling			10 E 1200 3000 00 300 000001		100.0000%		10.00
NCS Pearson, Inc.	1052500075	28812396	DFC	Assessments for psychs	06/09/2025		115.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
A103000190570 - WIAT-4 Response Booklets Qty 25-Print			10 E 1200 3000 00 300 000001		100.0000%		115.40
					Total for NCS Pearson, Inc.:		**168.90**
Neff	1152500089	N003385010	DFC	End of the year CHOIR awards	05/25/2025		455.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CH1LT - Chenille Single Letter "M-6" - Full Block - 2 Trim			10 E 1130 4100 12 300 000001		100.0000%		176.40
Insert - "Choir" Vertical			10 E 1130 4100 12 300 000001		100.0000%		19.80
MI862G - Metal Insert Gold - "Lyre with Choir"			10 E 1130 4100 12 300 000001		100.0000%		67.50
PNML 18 - Blue Enamel Pin - "Jazz Choir"			10 E 1130 4100 12 300 000001		100.0000%		170.00
Shipping			10 E 1130 4100 12 300 000001		100.0000%		21.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Neff	1152500098	N003379229	DFC	Band end of the year awards	05/06/2025		341.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plaques Order # 3575470			10 E 1130 4100 12 300 000000		100.0000%		341.77
						Total for Neff:	**797.16**
Nelco		10176793	DFC	Checks	05/13/2025		468.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cafe Checks			10 E 2525 4100 00 300 000000		100.0000%		468.00
						Total for Nelco:	**468.00**
NIcholas & Associates, Inc.		8258-2	DFC	May Fixed General Conditions and Construction Manager Fee	05/22/2025		103,335.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Fixed General Conditions and Construction Manager Fee Fieldhouse			60 E 2535 5310 00 302 000000		100.0000%		103,335.00
NIcholas & Associates, Inc.		8339-2	DFC	CTE May Fixed General Conditions & Construction Manager Fee	05/22/2025		98,716.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE May Fixed General Conditions & Construction Manager Fee			60 E 2535 5310 00 300 000000		100.0000%		98,716.00
NIcholas & Associates, Inc.		8344	DFC	Fieldhouse Pass Thru Items	05/22/2025		10,347.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pass thru items			60 E 2535 5310 00 302 000000		100.0000%		10,347.71
NIcholas & Associates, Inc.		8345	DFC	CTE Pass Thru Items	05/22/2025		4,554.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Pass Thru Items			60 E 2535 5310 00 300 000000		100.0000%		4,554.50
NIcholas & Associates, Inc.		CTE Pay App 2	DFC	CTE Addition Pay App 2	05/31/2025		52,110.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Addition Pay App 2			60 E 2535 5310 00 300 000000		100.0000%		52,110.00
NIcholas & Associates, Inc.		Fieldhouse App 2	DFC	2025 Fieldhouse Application 2	05/31/2025		1,085,744.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fieldhouse App 2			60 E 2535 5310 00 302 000000		100.0000%		1,085,744.00
						Total for NIcholas & Associates, Inc.:	**1,354,807.21**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		2785696-6/25	DFC	Services 5/5-6/4	06/04/2025		381.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/5-6/4			20 E 2540 4650 00 300 000000		100.0000%		381.16
						Total for Nicor Gas:	**381.16**
Norman, Kathryn A		5/25 Cellphone Reimb	DFC	5/25 Cellphone Reimbursement	05/31/2025		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 Norman, Kathryn A:	**100.00**
One Source Interpreting		1012	DFC	ASL Interpreter	05/01/2025		130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASL Interpreter			10 E 1130 3000 06 300 000000		100.0000%		130.00
						Total for One Source Interpreting:	**130.00**
O'Reilly Auto Parts		6750-109739	DFC	Supplies	05/07/2025		28.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		28.47
O'Reilly Auto Parts		6750-109793	DFC	Supplies	05/05/2025		24.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clevis Pin			40 E 2552 4100 00 300 000001		100.0000%		24.99
O'Reilly Auto Parts		6750-110302	DFC	Supplies	05/16/2025		217.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
30 lb Tank			40 E 2552 4100 00 300 000001		100.0000%		217.12
O'Reilly Auto Parts		6750-110303	DFC	Supplies	05/16/2025		209.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		209.79
						Total for O'Reilly Auto Parts:	**480.37**
Pakowski, Phillip J		4/25 Cellphone Reimb	DFC	April 2025 Cellphone Reimbursement	04/30/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Pakowski, Phillip J		5/25 Cellphone Reimb	DFC	May 2025 Cellphone Reimbursement	05/30/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Pakowski, Phillip J:	**200.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAR, Inc.	1052500076	SO-00478211	DFC	Assessments for L.Corsi	06/06/2025		275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BRIEF2 Parent Form Spanish i-Admin			10 E 1200 3000 00 300 000001		100.0000%		22.50
BRIEF2 Parent/Teacher Form i-Admin			10 E 1200 3000 00 300 000001		100.0000%		90.00
BRIEF2 Self-Report Form i-Admin			10 E 1200 3000 00 300 000001		100.0000%		45.00
BRIEF2 Self-Report Form Spanish i-Admin			10 E 1200 3000 00 300 000001		100.0000%		22.50
BRIEF2 Parent/Teacher Form Score Report			10 E 1200 3000 00 300 000001		100.0000%		95.00
						Total for PAR, Inc.:	**275.00**
PartsPros		CI006531	DFC	Enviro-Tec Motors	03/14/2025		1,454.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Enviro-Tec Motors			20 E 2540 3230 00 302 000001		100.0000%		1,454.86
PartsPros	0002500244	CI007657	DFC	Motors	05/07/2025		1,454.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PM-02-0128 Enviro-Tec Motors			20 E 2540 3230 00 302 000001		100.0000%		1,394.86
Shipping			20 E 2540 3230 00 302 000001		100.0000%		60.00
						Total for PartsPros:	**2,909.72**
Perspectives Ltd		PER-IN-105727	DFC	June Services	06/01/2025		540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
June Services			10 E 2310 3000 00 300 000000		100.0000%		540.00
Perspectives Ltd		PER-IN-105869	DFC	Rate change 2/1-6/30	06/05/2025		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rate change 2/1-6/30			10 E 2310 3000 00 300 000000		100.0000%		75.00
						Total for Perspectives Ltd:	**615.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pizzo Native Plant Nursery	1132500026	SI-25225	DFC	Spring Order for Pollinator Garden at Central	05/05/2025		338.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
ECHPUR50 Echinacea purpurea	10 E 1130 4100 13 300 000000	100.0000%	75.00
ASCTUB50 Asclepias tuberosa	10 E 1130 4100 13 300 000000	100.0000%	82.50
SPOHET50 Sporobolus heterolepis	10 E 1130 4100 13 300 000000	100.0000%	82.50
SCHSCO50 Schizachyrium scoparium	10 E 1130 4100 13 300 000000	100.0000%	82.50
Large Box	10 E 1130 4100 13 300 000000	100.0000%	16.00
Small Box	10 E 1130 4100 13 300 000000	0.0000%	0.00
ASCSUL50 Asclepias sullivantii	10 E 1130 4100 13 300 000000	0.0000%	0.00
Shipping	10 E 1130 4100 13 300 000000	0.0000%	0.00
		Total for Pizzo Native Plant Nursery:	**338.50**

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
PM Music Center	2464297	DFC	Baritone Repair & Maintenance	05/29/2025	103.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Baritone Repair & Maintenance	10 E 1130 3230 12 300 000000	100.0000%	103.00

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
PM Music Center	2464300	DFC	Baritone Repair & Maintenance	05/29/2025	103.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Baritone Repair & Maintenance	10 E 1130 3230 12 300 000000	100.0000%	103.00

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
PM Music Center	2464301	DFC	Specialty Brass Repair & Maintenance	05/29/2025	98.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Specialty Brass Repair & Maintenance	10 E 1130 3230 12 300 000000	100.0000%	98.00

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
PM Music Center	2464303	DFC	Mellophone Repair & Maintenance	05/29/2025	98.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mellophone Repair & Maintenance	10 E 1130 3230 12 300 000000	100.0000%	98.00

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
PM Music Center	2464306	DFC	Specialty Brass Repair & Maintenance	05/29/2025	98.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Specialty Brass Repair & Maintenance	10 E 1130 3230 12 300 000000	100.0000%	98.00

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
PM Music Center	2464307	DFC	Marching Baritone Repair & Maintenance	05/29/2025	98.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Marching Baritone Repair & Maintenance	10 E 1130 3230 12 300 000000	100.0000%	98.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2464310	DFC	Specialty Brass Repair & Maintenance	05/29/2025		98.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Specialty Brass Repair & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		98.00
						Total for PM Music Center:	**696.00**
Proven Business Systems		1327131	DFC	Printer Maintenance	05/27/2025		6,973.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printer Maintenance			10 E 2632 3000 00 300 000000		100.0000%		6,973.58
						Total for Proven Business Systems:	**6,973.58**
Quadient Finance		7900044089391357 5/25	DFC	Postage	05/25/2025		1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Postage			10 E 2410 3400 00 300 000000		100.0000%		1,500.00
						Total for Quadient Finance:	**1,500.00**
Quest Food		IN130017	DFC	May Reimbursable Food	05/31/2025		120,381.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Reimbursable Food			10 E 2560 3000 00 300 000000		96.8495%		116,588.43
May Reimbursable Food			10 E 2560 3150 00 303 000000		0.7783%		936.90
May Reimbursable Food			10 E 2560 3150 00 300 000000		0.3402%		409.50
May Reimbursable Food			10 E 2560 3150 00 300 000002		1.6252%		1,956.45
May Reimbursable Food			10 E 1500 4100 70 300 000021		0.4068%		489.75
						Total for Quest Food:	**120,381.03**
Reflective Image Manufacturing Corp.		25372	DFC	Magnets	05/12/2025		3,648.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Magnets			40 E 2552 4100 00 300 000001		100.0000%		3,648.00
						Total for Reflective Image Manufacturing Corp.:	**3,648.00**
Rival5 Technologies		25013	DFC	Phones	06/01/2025		5,385.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phones			20 E 2540 3400 00 300 000001		100.0000%		5,385.31
						Total for Rival5 Technologies:	**5,385.31**
Robert Gelger		1114634	DFC	IHSA Sectionals	05/21/2025		1,625.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IHSA Sectionals			10 E 1500 3900 30 300 000000		100.0000%		1,625.00
						Total for Robert Gelger:	**1,625.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rock Valley Publishing		Job 8410 2000	DFC	Newspaper	05/31/2025		835.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Newspaper			10 E 1500 3000 70 300 000003		100.0000%		835.00
					Total for Rock Valley Publishing:		**835.00**
S.E.A.L. South		10192	DFC	Tuition	05/30/2025		11,212.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		11,212.80
S.E.A.L. South		10224	DFC	Tuition	05/30/2025		9,672.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,672.60
					Total for S.E.A.L. South:		**20,885.40**
Salclay Truck and Trailer Repair		13995	DFC	State Inspections	05/30/2025		612.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State Inspections on bus 46, 131, 44, 125, 126, 39, 27, 50, 130, 51, 59, & 58			40 E 2554 3390 00 300 000000		100.0000%		612.00
					Total for Salclay Truck and Trailer Repair:		**612.00**
Sarcus Entertainment LLC		Choreography	DFC	Choreography	06/05/2025		2,850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Choreography			11 E 1999 4100 30 300 910025		100.0000%		2,850.00
					Total for Sarcus Entertainment LLC:		**2,850.00**
Schiffbauer, Robert W		1/1-6/30 Cellphone Reimb	DFC	1/1-6/30/25 Cellphone Reimbursement	06/30/2025		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell phone			20 E 2540 3400 00 300 000001		100.0000%		600.00
					Total for Schiffbauer, Robert W:		**600.00**
School Bus Logistics LLC		INV-0371	DFC	Route Analysis	06/02/2025		4,895.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Route Analysis			40 E 2540 3390 00 300 000000		100.0000%		4,895.00
					Total for School Bus Logistics LLC:		**4,895.00**
School-Connect	1052500065	6431	DFC	School-Connect social and emotional learning software	05/23/2025		1,350.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1 school year individual license purchase for social workers: Melissa Carusso, Erik Milnes & Mialy Brooks			

Detail Description	Detail Account	Accounting Percent	Detail Amount
School-Connect social and emotional learning software 1 school year individual license purchase for social workers: Melissa Carusso, Erik Milnes & Mialy Brooks	10 E 1200 3000 00 300 000001	100.0000%	1,350.00
		Total for School-Connect:	**1,350.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shanholtzer, Allison		2025 Senior Sunset	DFC	2025 Senior Sunset	05/16/2025		84.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Senior Sunset	10 E 1500 1300 70 300 000003	100.0000%	84.50
		Total for Shanholtzer, Allison:	**84.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shaw Media		052510057672	DFC	May Advertising	05/31/2025		86.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
May Advertising	10 E 2310 4100 00 300 000000	100.0000%	86.84
		Total for Shaw Media:	**86.84**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-464176	DFC	Supplies	05/05/2025	112	35.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	35.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-465974	DFC	Supplies	05/13/2025		71.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	71.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-470435	DFC	Supplies	06/06/2025		199.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	199.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-470648	DFC	Supplies	06/07/2025		201.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000001	100.0000%	201.97
		Total for Shorewood Home & Auto:	**509.18**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sievert Electric Service & Sales Company	2032500207	I0011485	DFC	Boys Soccer Freshman Scoreboard	05/06/2025		7,135.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soccer Scoreboard	11 E 1999 4100 30 300 910008	100.0000%	4,545.00
Striping	11 E 1999 4100 30 300 910008	100.0000%	162.00
Horn	11 E 1999 4100 30 300 910008	100.0000%	792.00
Controller/Receiver	11 E 1999 4100 30 300 910008	100.0000%	936.00
Shipping	11 E 1999 4100 30 300 910008	100.0000%	700.00
		Total for Sievert Electric Service & Sales Company:	**7,135.00**

Signature Transportation Group		118078	DFC	Reservation Deposit	05/27/2025		8,750.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Deposit	11 E 1999 4100 70 300 900058	100.0000%	8,750.00
		Total for Signature Transportation Group:	**8,750.00**

Soliman, Jamie L		5/25 Cellphone Reimb	DFC	5/25 Cellphone Reimbursement	05/30/2025		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**

The Edge Sports Apparel		9211	DFC	TShirts	05/29/2025		3,438.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
TShirts	11 E 1999 4100 30 300 910010	100.0000%	3,438.55
		Total for The Edge Sports Apparel:	**3,438.55**

TK Elevator		3008584741	DFC	Maintenance Package 6/1/25-8/31/25	06/01/2025		1,531.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Maintenance package 6/1/25-8/31/25	20 E 2540 3900 00 300 000000	100.0000%	1,531.31
		Total for TK Elevator:	**1,531.31**

Tremco Roofing		98082892	DFC	Patch & Repair	05/15/2025		1,490.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Patch & Repair	20 E 2540 3230 00 300 000000	100.0000%	1,490.00
		Total for Tremco Roofing:	**1,490.00**

Tri-K Inc		126501	DFC	Supplies	05/19/2025		270.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper Towel	20 E 2540 4100 00 300 000000	100.0000%	270.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		126522	DFC	Supplies	05/20/2025		347.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paper Towels			20 E 2540 4100 00 300 000000		100.0000%		347.40
Tri-K Inc		126603	DFC	Supplies	06/03/2025		3,160.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		3,160.60
Tri-K Inc		126623	DFC	Supplies	06/06/2025		540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		540.00
					Total for Tri-K Inc:		**4,318.20**
Trophys Are Us		31785	DFC	Stock Ribbons	05/16/2025		20.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stock Ribbon			10 E 1500 4100 30 300 000021		100.0000%		20.15
					Total for Trophys Are Us:		**20.15**
United Laboratories		INV435517	DFC	Supplies	05/20/2025		1,377.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,377.80
					Total for United Laboratories:		**1,377.80**
United Radio Communication		117003218-1	DFC	FCC License Fees	06/04/2025		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FCC License Fees			10 E 2225 3000 00 300 000000		100.0000%		150.00
					Total for United Radio Communication:		**150.00**
University of St. Francis		05192025F	DFC	2025 Dual Credit	05/19/2025		750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Dual Credit			10 E 2210 3000 00 300 000006		100.0000%		750.00
					Total for University of St. Francis:		**750.00**
UNO Volleyball Club	2032500283	2025 Summer League	DFC	Boys Volleyball Summer League Fee	07/07/2025		240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Summer League Fee			11 E 1999 4100 30 300 910011		100.0000%		240.00
					Total for UNO Volleyball Club:		**240.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		6114952135	DFC	May Services	06/01/2025		534.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Services			20 E 2540 3400 00 300 000001		100.0000%		534.79
						Total for Verizon Wireless:	**534.79**
Vestis		6100411845	DFC	Uniforms & Supplies	05/14/2025		73.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		73.95
Vestis		6100414217	DFC	Uniforms & Supplies	05/21/2025		152.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		152.49
Vestis		6100416577	DFC	Uniforms & Supplies	05/28/2025		73.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		73.95
Vestis		6100418941	DFC	Uniforms & Supplies	06/04/2025		99.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		99.89
						Total for Vestis:	**400.28**
Village Of Channahon		2828	DFC	Short paid back in April	03/31/2025		180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Short Paid invoice 2828			80 E 2365 3900 00 302 000000		100.0000%		180.00
Village Of Channahon		2926	DFC	May Strand & Thomas Eng	05/30/2025		2,328.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Strand & Thomas Engineering			60 E 2533 3000 00 302 000000		100.0000%		2,328.52
Village Of Channahon		2937	DFC	Traffic Light	05/30/2025		112.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Traffic Light			20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		2940	DFC	Event Security Officer Cerovac	05/30/2025		2,227.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Event Security Officer Cerovac			80 E 2365 3900 00 300 000000		100.0000%		2,227.29
Village Of Channahon		2941	DFC	Officer Cerovac May 2025	05/30/2025		9,421.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Cerovac May			80 E 2365 3900 00 302 000000		100.0000%		9,421.62

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		EAMS-026655-0000-01	DFC	May Water Services	05/31/2025		6,760.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Water Services			20 E 2540 3700 00 302 000000		100.0000%		6,760.54
					Total for Village Of Channahon:		**21,030.34**
Village Of Minooka		1-08000188-00 6/25	DFC	Services 4/18-5/19	06/01/2025		322.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/18-5/19			20 E 2540 3700 00 300 000000		100.0000%		322.55
Village Of Minooka		1-08000189-00 6/25	DFC	Services 4/18-5/19	06/01/2025		1,841.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/18-5/19			20 E 2540 3700 00 300 000000		100.0000%		1,841.23
Village Of Minooka		1-08000193-00 6/25	DFC	Services 4/18-5/19	06/01/2025		224.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/18-5/19			20 E 2540 3700 00 300 000000		100.0000%		224.93
Village Of Minooka		1-08000194-00 6/25	DFC	Services 4/18-5/19	06/01/2025		161.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/18-5/19			20 E 2540 3700 00 300 000000		100.0000%		161.25
Village Of Minooka		1-08000196-00 6/25	DFC	Services 4/18-5/19	06/01/2025		32.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/18-5/19			20 E 2540 3700 00 300 000000		100.0000%		32.92
Village Of Minooka		1-08000200-01 6/25	DFC	Services 4/18-5/19	06/01/2025		85.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/18-5/19			20 E 2540 3700 00 303 000000		100.0000%		85.21
Village Of Minooka		1-08000400-01 6/25	DFC	Services 4/18-5/19	06/01/2025		102.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/18-5/19			40 E 2550 3700 00 300 000000		100.0000%		102.92
Village Of Minooka		13614	DFC	Officer Presler	05/29/2025		8,162.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Pressler - May			80 E 2365 3900 00 300 000001		100.0000%		8,162.78
Village Of Minooka		13615	DFC	Event Officers	05/29/2025		8,594.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Extra Officers OT - May			80 E 2365 3900 00 300 000000		100.0000%		8,594.33

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-80888191-00 6/25	DFC	Services 4/18-5/19	06/01/2025		225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/18-5/19			20 E 2540 3700 00 300 000000		100.0000%		225.00
					Total for Village Of Minooka:		**19,753.12**
Visual Image Photography Inc		36714	DFC	Senior Night	05/22/2025		569.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior/Parent night for Girls Soccer and Softball			10 E 1500 4100 30 300 000021		100.0000%		569.80
					Total for Visual Image Photography Inc:		**569.80**
Waste Management Of IL		7071368-2007-3	DFC	Services 5/16-5/31	06/10/2025		20.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/16-5/31			20 E 2540 3210 00 300 000000		100.0000%		20.24
Waste Management Of IL		7071870-2007-8	DFC	Services 5/16-5/31	06/02/2025		237.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/16-5/31			20 E 2540 3210 00 300 000000		100.0000%		237.84
Waste Management Of IL		7072128-2007-0	DFC	Services 6/1-6/30	06/04/2025		5,665.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 6/1-6/30			20 E 2540 3210 00 300 000000		100.0000%		5,665.49
Waste Management Of IL		7072153-2007-8	DFC	Services 6/1-6/30	06/04/2025		698.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 6/1-6/30			20 E 2540 3210 00 300 000000		100.0000%		698.73
Waste Management Of IL		7072851-2007-7	DFC	Services 6/1-6/30	06/04/2025		6,254.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 6/1-6/30			20 E 2540 3210 00 302 000000		100.0000%		6,254.12
Waste Management Of IL		7076438-2007-9	DFC	Services 6/1-6/30	06/04/2025		229.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 6/1-6/30			20 E 2540 3210 00 303 000000		100.0000%		229.18
					Total for Waste Management Of IL:		**13,105.60**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092500009	0002404721	DFC	OPEN PO - Welding supply	05/24/2025		210.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Welding supply			10 E 1400 4100 10 300 000001		100.0000%		210.60
					Total for Weldstar Company:		**210.60**
Whitmore Ace Hardware		126358	DFC	Supplies	05/13/2025		23.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		23.94
Whitmore Ace Hardware		126381	DFC	Supplies	05/15/2025		174.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		174.97
Whitmore Ace Hardware		126406	DFC	Supplies	05/17/2025		74.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		74.87
Whitmore Ace Hardware		126436	DFC	Supplies	05/21/2025		31.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		31.51
Whitmore Ace Hardware		126463	DFC	Supplies	05/22/2025		3.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Keys			20 E 2540 4100 00 302 000000		100.0000%		3.99
Whitmore Ace Hardware		126522	DFC	Supplies	05/28/2025		99.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		99.68
Whitmore Ace Hardware		126548	DFC	Supplies	05/30/2025		7.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000000		100.0000%		7.59
Whitmore Ace Hardware		126569	DFC	Supplies	06/02/2025		110.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		110.86
Whitmore Ace Hardware		126606	DFC	Supplies	06/05/2025		104.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		104.22
					Total for Whitmore Ace Hardware:		**631.63**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		5/25 Cellphone Reimb	DFC	5/25 Cellphone Reimbursement	05/30/2025		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
Williams, Matthew D		6/3/25 Mileage reimb	DFC	Softball Sectionals mileage reimbursement	06/03/2025		124.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka to Normal West; Normal West to Minooka			10 E 1500 3320 30 300 000001		100.0000%		124.60
Williams, Matthew D		Boys Baseball Regionals	DFC	Boys Baseball Regionals Mileage Reimbursement	05/31/2025		124.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka to Normal West; Normal West to Minooka			10 E 1500 3320 30 300 000001		100.0000%		124.60
Williams, Matthew D		Mileage Reimb	DFC	Board of Directors Meeting Mileage Reimbursement	06/03/2025		25.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Hs to Oswego East Hs; Oswego East Hs to Minooka HS			10 E 1500 3320 30 300 000001		100.0000%		25.20
Williams, Matthew D		Travel Reimb	DFC	Strike Out For Cancer Baseball & Softball Game	05/17/2025		26.60 119
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka to Lockport; Lockport to Minooka			10 E 1500 3320 30 300 000001		100.0000%		26.60
Williams, Matthew D		Travel Reimb	DFC	Girls State Track Meet	05/23/2025		219.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka HS to Charleston & Charleston to Minooka HS			10 E 1500 3320 30 300 000001		100.0000%		219.80
					Total for Williams, Matthew D:		**620.80**
Williamson, Michele M		Mileage	DFC	April Mileage reimbusement	04/17/2025		20.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pick up name plate for Bert Kooi			10 E 2310 4100 00 300 000000		100.0000%		20.58
					Total for Williamson, Michele M:		**20.58**
Wren, Michelle		Volleyball Practice	DFC	4/16 Volleyball Practice	05/16/2025		52.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Volleyball Practice			10 E 1500 1300 70 300 000003		100.0000%		52.00
					Total for Wren, Michelle:		**52.00**
Xperience Cheer LLC		2414173	DFC	Clinics	05/26/2025		2,420.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clinics			11 E 1999 4100 30 300 910012		100.0000%		2,420.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xperience Cheer LLC		2414220	DFC	Cheer Camp	06/03/2025		15,832.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cheer Camp	11 E 1999 4100 30 300 910012	100.0000%	15,832.00
		Total for Xperience Cheer LLC:	**18,252.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xpressscreen	1152500035	81662	DFC	art supply	10/31/2024		318.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
1 roll of Screen printing mesh Mi-pink 120 mesh 11" x 168'	10 E 1130 4100 02 300 000000	100.0000%	318.95
		Total for Xpressscreen:	**318.95**

REPORT

Total Number of Batch Invoices:	499	3,116,204.24
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:	2	2,395.00
Total Invoices:	**501**	**3,118,599.24**

Payroll Summaries

Check Date: 5/1/2025 - 5/31/2025 **COUNTY OF GRUNDY SCHOOL DIST 111**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
5/15/25 - 05/15/2025 Payroll	980,265.84	900,737.04	90,235.82	900,737.04	43,509.82	195,459.25	12,118.50	937,670.86	13,596.30
5/30/25 - 05/30/2025 Payroll	1,065,191.82	984,412.38	101,195.22	984,412.38	47,614.76	248,092.38	15,381.69	1,022,871.84	14,831.72
Totals:	**2,045,457.66**	**1,885,149.42**	**191,431.04**	**1,885,149.42**	**91,124.58**	**443,551.63**	**27,500.19**	**1,960,542.70**	**28,428.02**

IMPREST 5/31/2025

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	16727.59	4729.04	0.00	3082.76	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
	0	0.00		0.00			0.00
		0.00		0.00			
		0.00		0.00			
		0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	16727.59	4729.04	0.00	3082.76	0.00	0.00	24539.39

BANK BALANCE	24539.39		LEDGER BALANCE	24539.39	
OUTSTANDING CHECKS	0.00		OUTSTANDING CHECKS	0.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	24539.39	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	24539.39	BALANCE
				0.00	

Balance Sheet Detail by Fund

Fiscal May 2024-2025 COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	625,850.60	82,822.58	155,170.12	553,503.06
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	233,057.48	836.35	0.00	233,893.83
Totals for: 11 A - Asset		**858,908.08**	**83,658.93**	**155,170.12**	**787,396.89**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	157,579.41	157,579.41	0.00
Totals for: 11 L - Liability		**0.00**	**157,579.41**	**157,579.41**	**0.00**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(58,276.73)	51,009.51	24,797.89	(32,065.11)
11 Q 7131 0000 00 000 000000	FUND BALANCE	54,169.73	24,797.89	51,009.51	27,958.11
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(233,057.48)	0.00	836.35	(233,893.83)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,314.59)	400.00	0.00	(4,914.59)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(3,256.24)	0.00	131.75	(3,387.99)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(672.45)	0.00	0.00	(672.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(37,404.74)	2,020.50	25.00	(35,409.24)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(9,948.52)	2,700.00	1,750.00	(8,998.52)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,506.32)	0.00	0.00	(3,506.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,598.68)	0.00	0.00	(2,598.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(14,109.86)	1,393.14	0.00	(12,716.72)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(10,536.10)	279.61	0.00	(10,256.49)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(50,269.45)	7,411.11	1,359.59	(44,217.93)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(12,460.37)	633.66	0.00	(11,826.71)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(24,541.75)	9,314.00	1,375.00	(16,602.75)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(17,389.38)	0.00	0.00	(17,389.38)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(46,193.28)	28,816.76	4,989.45	(22,365.97)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(957.88)	0.00	0.00	(957.88)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(8,948.32)	120.00	0.00	(8,828.32)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,145.38)	0.00	0.00	(4,145.38)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,555.89)	0.00	0.00	(1,555.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(5,143.77)	345.06	0.00	(4,798.71)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,475.00)	0.00	0.00	(4,475.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(5,747.26)	2,621.60	1,510.50	(4,636.16)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(6,372.55)	0.00	0.00	(6,372.55)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(17,211.09)	339.98	0.00	(16,871.11)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,466.07)	0.00	0.00	(7,466.07)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(3,692.26)	0.00	0.00	(3,692.26)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(17,046.30)	1,155.00	0.00	(15,891.30)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,130.56)	0.00	0.00	(2,130.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(16,117.20)	200.00	0.00	(15,917.20)
11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	(50.00)	0.00	600.00	(650.00)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(2,425.00)	0.00	5,825.00	(8,250.00)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(250.00)	0.00	2,800.00	(3,050.00)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(520.00)	65.00	2,860.00	(3,315.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	228.75	0.00	1,650.00	(1,421.25)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(7,040.00)	190.00	13,030.00	(19,880.00)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(1,350.00)	0.00	1,300.00	(2,650.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(3,290.00)	0.00	4,400.00	(7,690.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(2,830.00)	80.00	1,750.00	(4,500.00)
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(420.00)	0.00	1,680.00	(2,100.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(2,648.00)	150.00	3,150.00	(5,648.00)
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(250.00)	0.00	250.00	(500.00)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	0.00	240.00	14,410.00	(14,170.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,586.17)	0.00	0.00	(9,586.17)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(823.75)	0.00	753.75	(1,577.50)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(8,230.91)	3,722.91	7,930.00	(12,438.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	553.29	552.79	5,900.61	(4,794.53)
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(342.50)	0.00	0.00	(342.50)
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(14.00)	0.00	0.00	(14.00)
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(2,509.11)	0.00	0.00	(2,509.11)
11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(15,461.83)	9.49	21.96	(15,474.30)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(377.62)	0.00	21.96	(399.58)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(2,875.28)	4,525.46	0.00	1,650.18
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)
11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(500.90)	0.00	0.00	(500.90)
11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(223.31)	0.00	0.00	(223.31)
11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(123.80)	0.00	0.00	(123.80)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(4,025.27)	105.00	0.00	(3,920.27)
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	0.00	0.00	(140.86)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,107.67)	0.00	0.00	(2,107.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(90.21)	0.00	0.00	(90.21)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(146.57)	27.08	0.00	(119.49)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(17,374.16)	529.84	490.00	(17,334.32)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(484.28)	27.83	0.00	(456.45)
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	(13,812.85)	0.00	0.00	(13,812.85)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(11,637.35)	2,896.95	790.00	(9,530.40)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,361.45)	0.00	0.00	(6,361.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(8,663.16)	0.00	0.00	(8,663.16)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(561.82)	0.00	0.00	(561.82)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(3,061.40)	1,000.00	0.00	(2,061.40)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,038.80)	236.75	0.00	(802.05)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(18,450.71)	13,276.48	0.00	(5,174.23)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(878.05)	0.00	0.00	(878.05)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,179.36)	0.00	0.00	(1,179.36)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,655.13)	0.00	0.00	(3,655.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(81,187.54)	3,848.16	0.00	(77,339.38)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(526.72)	719.92	0.00	193.20
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,752.56)	0.00	0.00	(1,752.56)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(24,206.62)	1,990.58	0.00	(22,216.04)
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	(39,080.28)	1,456.25	178.37	(37,802.40)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	40.24	0.00	0.00	40.24
11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(1,238.29)	0.00	0.00	(1,238.29)
11 Q 7150 0000 70 300 900056	FACULTY POP	(3,815.36)	0.00	131.74	(3,947.10)
11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(642.66)	0.00	0.00	(642.66)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	81,565.08	27,300.58	2,235.00	106,630.66
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(37,249.91)	34,000.00	0.00	(3,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,394.60)	379.78	1,041.00	(3,055.82)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900063	PREMED CLUB	(500.00)	0.00	0.00	(500.00)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(3,060.00)	2,235.00	0.00	(825.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(1,859.43)	88.85	716.90	(2,487.48)
Totals for: 11 Q - Equity		**(858,908.08)**	**233,212.52**	**161,701.33**	**(787,396.89)**
Totals for Fund: 11 - Activity Fund		**0.00**	**474,450.86**	**474,450.86**	**0.00**

Account		Beginning Balance	Debit	Credit	Ending Balance
Totals for:	**A - Asset**	858,908.08	83,658.93	155,170.12	787,396.89
Totals for:	**L - Liability**	0.00	157,579.41	157,579.41	0.00
Totals for:	**Q - Equity**	(858,908.08)	233,212.52	161,701.33	(787,396.89)
Grand Totals:		**0.00**	**474,450.86**	**474,450.86**	**0.00**

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Input Report Date **5/31/2025**

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	$445,936.47	$51,529.04	$39,838.38	$23,368.76	$37,014.53	$112,708.35	$82,379.54	$21,124.67	$17,315.40	**$831,215.14**	$553,503.06	**$1,384,718.20**
Food Service Account	$1,020,481.82									**$1,020,481.82**	0	**$1,020,481.82**
Imprest	$16,727.59	$4,729.04	$0.00	$3,082.76	$0.00	0	0	0.00	$0.00	**$24,539.39**	0	**$24,539.39**
Insurance Account	$1,414,146.83	$546,074.65	$0.00	$271,564.15	$0.00	0	0	87,553.42	$0.00	**$2,319,339.05**	0	**$2,319,339.05**
PMA Cash Account	$2,821,436.04	$27,033.86	$1,580,011.52	$2,100,879.09	$271,689.41	$2,227,731.94	$232,736.56	$35,392.35	$684,011.65	**$9,980,922.42**	0	**$9,980,922.42**
IPTIP	$5,839,332.11	$1,670,112.45	$0.00	$0.00	$1,370,256.26	$0.00	$204,143.59	$0.00	$0.00	**$9,083,844.41**	0	**$9,083,844.41**
Total Cash accounts	**$11,558,060.86**	**$2,299,479.04**	**$1,619,849.90**	**$2,398,894.76**	**$1,678,960.20**	**$2,340,440.29**	**$519,259.69**	**$144,070.44**	**$701,327.05**	**$23,260,342.23**	**$553,503.06**	**$23,813,845.29**
PMA Investments	$5,951,150.43	$469,178.95	$2,847,300.57	$984,408.69	$55,317.58	$39,225,160.58	$27,910,386.63	$227,636.73	$4,767,172.39	$82,437,712.55	233,893.83	82,671,606.38
PMA 101 Investments	$5,295,273.76	$16,302.73	$917,514.43	$424,833.67	$11,341.18	$7,463,013.91	$6,221,134.74	$52,089.23	$4,290,773.29	$24,692,276.94	-	$24,692,276.94
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 212			$1,748,983.21			$0.00				$1,748,983.21	-	$1,748,983.21
PMA 211 - Working Cash Bonds			$750.99				$15,180,050.35			$15,180,801.34	-	$15,180,801.34
PMA 210 - 2025 General Obligation			$0.00			$31,684,250.97				$31,684,250.97	-	$31,684,250.97
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$6,404,253.34			$6,404,253.34	-	$6,404,253.34
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$655,876.67	$452,876.22	$180,051.94	$559,575.02	$43,976.40	$77,895.70	$104,948.20	$175,547.50	$476,399.10	$2,727,146.75	0	$2,727,146.75
PMA - 105 Davidson Trust	$373,295.89									$373,295.89		$373,295.89
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	$675,598.08	$1,655.36	$117,423.90	$160,669.65	$7,643.68	$0.00	$0.00	$0.00	$0.00	$962,990.67	0	$962,990.67
PMA 103 - Coady Scholarship										$0.00	$233,893.83	$233,893.83
Total Investments	**$7,000,044.40**	**$470,834.31**	**$2,964,724.47**	**$1,145,078.34**	**$62,961.26**	**$39,225,160.58**	**$27,910,386.63**	**$227,636.73**	**$4,767,172.39**	**$83,773,999.11**	**233,893.83**	**$84,007,892.94**
Total Cash & Investments	**$18,558,105.26**	**$2,770,313.35**	**$4,584,574.37**	**$3,543,973.10**	**$1,741,921.46**	**$41,565,600.87**	**$28,429,646.32**	**$371,707.17**	**$5,468,499.44**	**$107,034,341.34**	**$787,396.89**	**$107,821,738.23**

5/31/2025	10	20	30	40	50	60	70	80	90		11-Activities								
CHECKING ACCOUNT																			
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS							
Beginning Bal.	$482,066.81	$73,039.78	$61,031.38	$204,333.08	$56,033.70	$152,302.58	$82,379.54	$80,736.20	$17,315.40	$1,209,238.47	$625,850.60	$1,835,089.07							
Wires	3,462,114.89	900,000.00	806,368.75	75,000.00	75,000.00	1,753,325.92	0.00	50,000.00	0.00	$7,121,809.56	0.00	$7,121,809.56							
Receipts - Cash	57,716.12	49.24	0.00	580.12	0.00	11,072.80	0.00	0.00	0.00	$69,418.28	82,822.58	$152,240.86							
Disbursements	3,555,961.35	921,559.98	827,561.75	256,544.44	94,019.17	1,803,992.95	0.00	109,611.53	0.00	$7,569,251.17	155,170.12	$7,724,421.29							
												$0.00							
Ending Balance	$445,936.47	$51,529.04	$39,838.38	$23,368.76	$37,014.53	$112,708.35	$82,379.54	$21,124.67	$17,315.40	$831,215.14	$553,503.06	$1,384,718.20							
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 210	PMA 211 + PMA 205 W.(	PMA 212	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES		
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101	Davidson Trust	2025 G.O Bonds	2025 W.C. Bonds	Bond Interest PPD	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS	
																FUND 11	Fund 11		
Education	$445,936.47	$16,727.59	$1,020,481.82	$1,414,146.83	$2,536.44	$5,295,273.76	$5,839,332.11	$2,818,899.60	$373,295.89				$655,876.67	$675,598.08	$18,558,105.26	$233,893.83	$553,503.06	$19,345,502.15	
Oper / Maint	$51,529.04	$4,729.04		$546,074.65	$0.00	$16,302.73	$1,670,112.45	$27,033.86					$452,876.22	$1,655.36	$2,770,313.35			$2,770,313.35	
Debt Services	$39,838.38			$0.00	$0.00	$917,514.43	0	$1,580,011.52			$750.99	$1,748,983.21	$180,051.94	$117,423.90	$4,584,574.37			$4,584,574.37	
Trans	$23,368.76	$3,082.76		$271,564.15	$0.00	$424,833.67		$2,100,879.09					$559,575.02	$160,669.65	$3,543,973.10			$3,543,973.10	
IMRF / SS	$37,014.53				$0.00	$11,341.18	$1,370,256.26	$271,689.41					$43,976.40	$7,643.68	$1,741,921.46			$1,741,921.46	
Capital Projects	$112,708.35				$0.00	$7,463,013.91		$2,227,731.94		$31,684,250.97			$77,895.70		$41,565,600.87			$41,565,600.87	
Work Cash	$82,379.54				$0.00	$6,221,134.74	$204,143.59	$232,736.56			$21,584,303.69		$104,948.20		$28,429,646.32			$28,429,646.32	
Tort	$21,124.67			$87,553.42	$0.00	$52,089.23		$35,392.35					$175,547.50		$371,707.17			$371,707.17	
Life Safety	$17,315.40				$0.00	$4,290,773.29		$684,011.65					$476,399.10		$5,468,499.44			$5,468,499.44	
															$0.00				$0.00
TOTALS	$831,215.14	$24,539.39	$1,020,481.82	$2,319,339.05	$2,536.44	$24,692,276.94	$9,083,844.41	$9,978,385.98	$373,295.89	$31,684,250.97	$21,585,054.68	$1,748,983.21	$2,727,146.75	$962,990.67	$107,034,341.34	$233,893.83	$553,503.06	$107,821,738.23	
Balance Per Bank Statement	1231958.00																		
Items In Transit	0.00																		
Total	1231958.00																		
Less Outstanding Checks	400742.86																		
Checking Balance	831215.14																		
			.																

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Education Fund		TITLE IV SUPPLIES	2,000.00	0.00	0.00	0.00	-695.00	2,695.00	134.75
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	159.23	-159.23	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	15,200.00	1,464.00	0.00	0.00	1,720.00	13,480.00	88.68
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	256,835.00	21,444.58	0.00	0.00	22,210.01	234,624.99	91.35
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,990,664.00	166,276.34	0.00	0.00	169,011.67	1,821,652.33	91.51
Education Fund	1113011006	FOREIGN LANG SALARY	952,981.00	83,246.02	0.00	0.00	113,622.08	839,358.92	88.08
Education Fund	1113011011	MATH SALARY	1,676,414.00	139,784.48	0.00	0.00	151,316.94	1,525,097.06	90.97
Education Fund	1113011012	MUSIC SALARY	254,826.00	21,235.48	0.00	0.00	22,891.26	231,934.74	91.02
Education Fund	1113011013	NATURAL SCIENCE	1,449,435.00	121,246.54	0.00	0.00	122,678.77	1,326,756.23	91.54
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,572,302.00	131,763.28	0.00	0.00	141,874.78	1,430,427.22	90.98
Education Fund	1113011027	DEPT CHAIR SALARY	100,154.00	68,116.00	0.00	0.00	-647,326.13	747,480.13	746.33
Education Fund	1113011050	PHYS ED SALARY	1,135,921.00	95,185.32	0.00	0.00	97,580.62	1,038,340.38	91.41
Education Fund	11130111	OVERLOAD	173,000.00	14,000.00	0.00	0.00	25,186.95	147,813.05	85.44
Education Fund	11130112	PLAN TIME	192,500.00	15,658.22	0.00	0.00	18,038.67	174,461.33	90.63
Education Fund		Interventionist Salary	122,198.00	10,595.35	0.00	0.00	31,551.10	90,646.90	74.18
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	300,000.00	24,617.61	0.00	0.00	8,752.96	291,247.04	97.08
Education Fund	11130122	MENTORING	34,000.00	2,126.02	0.00	0.00	5,799.81	28,200.19	82.94
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	24,047.00	0.00	0.00	0.00	0.28	24,046.72	100.00

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Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	16,593.75	9,406.25	36.18
Education Fund	11130130	HOMEBOUND	3,000.00	450.00	0.00	0.00	2,054.25	945.75	31.53
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	20,765.00	1,734.35	0.00	0.00	2,944.40	17,820.60	85.82
Education Fund	11130211	SUB TEACHER TRS	60,000.00	4,699.72	0.00	0.00	8,782.22	51,217.78	85.36
Education Fund	11130212	MENTORING TRS	5,025.00	255.05	0.00	0.00	1,641.17	3,383.83	67.34
Education Fund	11130213	SUMMER CURRIC TRS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	4,500.00	784.91	0.00	0.00	3,407.56	1,092.44	24.28
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	30,828.00	2,574.00	0.00	0.00	2,666.00	28,162.00	91.35
Education Fund	1113021105	ENGLISH/DRAMA TRS	238,938.00	19,958.02	0.00	0.00	20,286.75	218,651.25	91.51
Education Fund	1113021106	FOREIGN LANGUAGE TRS	114,385.00	9,991.95	0.00	0.00	13,637.55	100,747.45	88.08
Education Fund	111302111	MATH TRS	201,218.00	16,778.16	0.00	0.00	18,180.40	183,037.60	90.96
Education Fund	1113021112	MUSIC TRS	30,587.00	2,548.88	0.00	0.00	2,752.53	27,834.47	91.00
Education Fund	1113021113	NAT SCI TRS	173,974.00	14,553.13	0.00	0.00	14,724.06	159,249.94	91.54
Education Fund	1113021115	SOC SCI TRS	188,722.00	15,815.46	0.00	0.00	17,029.00	171,693.00	90.98
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	98,111.00	8,346.08	0.00	0.00	6,525.29	91,585.71	93.35
Education Fund	1113021150	PHYS ED TRS	136,344.00	11,425.06	0.00	0.00	11,712.53	124,631.47	91.41
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	5,294,698.00	479,753.17	0.00	0.00	654,300.95	4,640,397.05	87.64
Education Fund	10-1130-	HIGH SCHOOL	0.00	971.42	0.00	0.00	-2,914.26	2,914.26	0.00
Education Fund		TEACHING GROUP INS	0.00	0.00	0.00	0.00	-534.24	534.24	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-10.38	10.38	0.00

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Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	74,954.00	6,195.26	0.00	0.00	8,495.51	66,458.49	88.67
Education Fund	1113022205	ENGLISH GROUP INS	583,067.00	48,732.64	0.00	0.00	60,318.26	522,748.74	89.66
Education Fund	1113022206	FOREIGN LANG GROUP	330,643.00	27,911.22	0.00	0.00	34,772.52	295,870.48	89.48
Education Fund	1113022211	MATH GROUP INS	481,746.00	43,774.96	0.00	0.00	16,035.02	465,710.98	96.67
Education Fund	1113022212	MUSIC GROUP INS	45,773.00	3,264.26	0.00	0.00	10,754.74	35,018.26	76.50
Education Fund	1113022213	NAT SCI GROUP INS	457,139.00	37,704.90	0.00	0.00	52,674.40	404,464.60	88.48
Education Fund	1113022215	SOC SCI GROUP INS	369,580.00	32,312.54	0.00	0.00	25,953.63	343,626.37	92.98
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	132 0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	278,373.00	23,001.76	0.00	0.00	34,589.55	243,783.45	87.57
Education Fund	1113022250	PHYS ED GROUP INS	440,724.00	31,396.38	0.00	0.00	99,540.45	341,183.55	77.41
Education Fund		DIST 111 GROUP DENTAL	214,524.00	18,203.69	0.00	0.00	6,089.97	208,434.03	97.16
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-27.68	27.68	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-42.56	42.56	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.84	2.84	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	1,574.00	123.00	0.00	0.00	240.50	1,333.50	84.72
Education Fund		ENGLISH DENTAL INS	10,623.00	840.64	0.00	0.00	1,460.22	9,162.78	86.25
Education Fund		FOREIGN LANG DENTAL	6,139.00	489.78	0.00	0.00	944.44	5,194.56	84.62
Education Fund		MATH DENTAL INS	8,302.00	742.44	0.00	0.00	355.39	7,946.61	95.72

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Education Fund		MUSIC DENTAL INS	1,113.00	80.52	0.00	0.00	227.28	885.72	79.58
Education Fund		NAT SCI DENTAL INS	8,901.00	697.74	0.00	0.00	1,328.70	7,572.30	85.07
Education Fund		SOC SCI DENTAL INS	7,919.00	664.52	0.00	0.00	698.00	7,221.00	91.19
Education Fund		DEPT CHAIR DENTAL INS	10,571.00	871.66	0.00	0.00	1,354.56	9,216.44	87.19
Education Fund		PHYS ED DENTAL INS	5,337.00	409.26	0.00	0.00	1,078.86	4,258.14	79.79
Education Fund	11131230	COLLEGE TUITION REIMB	75,000.00	2,804.63	0.00	2,859.63	1,559.77	70,580.60	94.11
Education Fund		10 E 1130 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	10,950.00	0.00	0.00	0.00	10,950.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,500.00	6,500.00	0.00	0.00	1,400.00	12,100.00	89.63
Education Fund	1110030112	CHORUS PURCHASE SERV	14,500.00	1,627.00	675.00	0.00	4,865.00	8,960.00	61.79
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	153.00	0.00	200.00	3,418.88	4,381.12	54.76
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,580.00	0.00	0.00	300.00	-280.00	1,560.00	98.73
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	529.00	0.00	325.93	0.00	-122.86	325.93	134 61.61
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	12,500.00	0.00	88.49	0.00	550.95	11,860.56	94.88
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	5,195.00	0.00	0.00	0.00	380.00	4,815.00	92.69

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Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	-7.38	0.00	0.00	4,013.97	15,986.03	79.93
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	2,500.00	0.00	-25.00	0.00	1,842.76	682.24	27.29
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	884.86	1,404.50	0.00	3,070.61	15,604.89	77.71
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	5,000.00	230.78	0.00	0.00	4,041.17	958.83	19.18
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	-699.52	699.52	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	3,317.00	1,673.15	29.25	0.00	-621.15	3,908.90	117.84
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	9,097.88	107.96	395.00	0.00	2,091.72	6,611.16	72.67
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	3,250.00	273.14	456.20	0.00	952.04	1,841.76	56.67

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Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	304.00	708.60	0.00	91.09	2,450.31	75.39
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	922.16	77.84	7.78
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	-1,027.99	1,027.99	0.00
Education Fund	1110041112	GENERAL MUSIC	2,300.00	0.00	0.00	0.00	1,850.00	450.00	19.57
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	30,776.00	55.39	467.65	0.00	4,613.91	25,694.44	83.49
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	361.45	0.00	0.00	1,443.62	3,556.38	71.13
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	20,100.00	0.00	699.14	0.00	49.43	19,351.43	96.28
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	-282.61	282.61	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	0.00	0.00	0.00	2,793.35	4,206.65	60.10
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-1,160.00	1,160.00	0.00
Education Fund	1113042006	FOREIGN LANG	25,644.00	0.00	100.00	0.00	17,082.56	8,461.44	33.00
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	35,634.67	0.00	112.00	0.00	-1,965.38	37,488.05	105.20
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	431.76	0.00	0.00	0.00	431.76	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	38,380.00	0.00	0.00	0.00	18,817.34	19,562.66	50.97
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERODICALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,350.00	0.00	0.00	0.00	-473.00	7,823.00	106.44
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	10,000.00	0.00	0.00	924.85	8,796.33	278.82	2.79
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	25,000.00	0.00	0.00	0.00	2,152.47	22,847.53	91.39
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,300.00	200.00	13.33
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	600.00	0.00	600.00	300.00	20.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	6,085.00	1,700.00	390.00	0.00	2,157.12	3,537.88	58.14
Education Fund	1110064412	CHORUS ENTRY FEES	1,575.00	0.00	0.00	0.00	410.00	1,165.00	140 73.97
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,505,428.00	125,633.44	0.00	0.00	127,492.68	1,377,935.32	91.53
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	229,707.00	9,819.77	0.00	0.00	113,222.54	116,484.46	50.71
Education Fund	11200113	IDEA PART B SP ED	38,142.00	3,178.50	0.00	0.00	3,178.50	34,963.50	91.67
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	180,695.00	15,079.68	0.00	0.00	15,302.82	165,392.18	91.53
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	471,615.00	37,161.56	0.00	0.00	56,191.14	415,423.86	88.09
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	22,008.00	3,071.96	0.00	0.00	5,232.86	16,775.14	76.22
Education Fund		IDEA PART B SP ED	51.00	13.20	0.00	0.00	-40.20	91.20	178.82
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	10,958.00	820.74	0.00	0.00	1,805.14	9,152.86	83.53
Education Fund		IDEA SEC DENTAL INS	540.00	40.26	0.00	0.00	97.14	442.86	82.01
Education Fund		10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	-1,100.00	1,100.00	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	-75.37	75.37	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	19,887.00	0.00	1,499.20	0.00	5,539.95	12,847.85	64.60
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	3,000.00	457.07	904.39	2,987.79	-28,096.38	27,204.20	906.81
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	20,000.00	0.00	0.00	0.00	312.00	19,688.00	98.44
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	80,000.00	2,360.54	0.00	1,904.27	33,310.45	44,785.28	55.98
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	344,387.00	28,736.38	0.00	0.00	31,154.16	313,232.84	90.95
Education Fund	1140011010	INDUSTRIAL TECH SALARY	253,542.00	21,232.66	0.00	0.00	20,665.94	232,876.06	91.85
Education Fund	11400211	CTE TRS	41,337.00	3,449.14	0.00	0.00	3,740.47	37,596.53	90.95
Education Fund	1140021110	INDUSTRIAL TECH TRS	30,433.00	2,548.54	0.00	0.00	2,660.31	27,772.69	91.26

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Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	113,340.00	9,370.56	0.00	0.00	12,822.13	100,517.87	88.69
Education Fund	1140022210	IND TECH GROUP INS	101,387.00	8,301.26	0.00	0.00	12,335.40	89,051.60	87.83
Education Fund		CTE DENTAL INS	2,090.00	161.04	0.00	0.00	318.56	1,771.44	84.76
Education Fund		IND TECH DENTAL INS	2,102.00	163.26	0.00	0.00	332.31	1,769.69	84.19
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	2,349.35	8,150.65	77.63
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,800.00	5,378.11	1,383.00	0.00	21,936.29	83,480.71	143
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	49,646.00	4,137.16	0.00	0.00	-12,108.53	61,754.53	124.39

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Education Fund	1140121101	AG TRS	5,959.00	496.58	0.00	0.00	-1,453.31	7,412.31	124.39
Education Fund	1140122201	AG GROUP INS	12,510.00	984.62	0.00	0.00	460.53	12,049.47	96.32
Education Fund		AG DENTAL INS	532.00	40.26	0.00	0.00	28.75	503.25	94.60
Education Fund	1140130001	AG CONTRACT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	13,000.00	2,921.82	0.00	0.00	3,821.85	9,178.15	70.60
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	266,292.00	22,249.34	0.00	0.00	23,858.27	242,433.73	91.04
Education Fund	1140721103	BUSINESS ED TRS	31,963.00	2,670.58	0.00	0.00	2,863.62	29,099.38	91.04

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Education Fund	1140722203	BUSINESS ED GROUP INS	84,351.00	6,506.92	0.00	0.00	14,552.08	69,798.92	82.75
Education Fund		BUSINESS ED DENTAL INS	1,546.00	125.22	0.00	0.00	209.53	1,336.47	86.45
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	0.00	0.00	4,826.00	2,374.00	32.97
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	16,300.00	0.00	0.00	0.00	16,300.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	93.98	0.00	0.00	327.47	172.53	34.51
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	95,907.00	7,992.26	0.00	0.00	8,652.98	87,254.02	90.98
Education Fund	11411211	INST TECH TRS	11,512.00	959.30	0.00	0.00	1,038.99	10,473.01	90.97
Education Fund	11411222	INST TECH INS	39,275.00	3,246.86	0.00	0.00	4,448.14	34,826.86	88.67
Education Fund		INST TEC DENTAL INS	515.00	42.48	0.00	0.00	64.70	450.30	87.44
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	123,226.00	10,102.16	0.00	0.00	11,859.46	111,366.54	90.38
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	67,431.00	5,352.36	0.00	0.00	10,018.68	57,412.32	85.14

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Education Fund		ATHLETIC TRAINER	1,063.00	82.74	0.00	0.00	166.18	896.82	84.37
Education Fund	11417332	ATHLETIC TRAINER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	5,000.00	0.00	0.00	0.00	4,755.00	245.00	4.90
Education Fund	11417410	ATHLETIC TRAINER	9,000.00	1,981.20	270.63	0.00	-263.67	8,993.04	99.92
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	344,744.00	29,014.60	0.00	0.00	28,712.91	316,031.09	91.67
Education Fund	1142021109	FAM/CONS SCIENCE TRS	41,379.00	3,482.61	0.00	0.00	3,445.99	37,933.01	91.67
Education Fund	1142022209	FAM/CONS SCIENCE INS	39,670.00	3,281.66	0.00	0.00	4,460.34	35,209.66	88.76
Education Fund		FAM/CONS SCIENCE	2,019.00	165.48	0.00	0.00	230.34	1,788.66	88.59
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	61,420.00	7,210.51	217.66	0.00	12,665.73	48,536.61	79.02
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	23,352.00	0.00	0.00	1,311.46	16,152.42	5,888.12	25.21
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	125,000.00	10,416.66	0.00	0.00	10,416.74	114,583.26	91.67
Education Fund	1150011130	ATHLETIC DIR SECY	49,055.00	4,046.26	0.00	0.00	4,546.14	44,508.86	90.73
Education Fund	1150011230	ASST ATHLETIC DIR	16,957.00	1,509.72	0.00	0.00	599.88	16,357.12	96.46
Education Fund	1150011070	ACTIVITY DIRECTOR	113,212.00	9,434.36	0.00	0.00	10,043.44	103,168.56	91.13
Education Fund	1150011170	ACTIVITY DIR SECY	54,710.00	4,689.18	0.00	0.00	4,429.02	50,280.98	91.90
Education Fund	1150011270	ASST ACTIVITY DIR	19,283.00	1,606.88	0.00	0.00	1,796.05	17,486.95	90.69
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	1,814.00	156.00	0.00	0.00	1,053.50	760.50	41.92
Education Fund	1150013030	GIRLS BOWLING COACH	15,685.00	494.20	0.00	0.00	534.98	15,150.02	96.59
Education Fund	1150013130	EXTRA DUTY COMP-	87,550.00	12,662.00	0.00	141.70	-4,711.36	92,119.66	105.22
Education Fund	1150013230	BOYS GOLF COACH	14,592.00	1,216.00	0.00	0.00	1,372.83	13,219.17	90.59
Education Fund	1150013330	SOFTBALL COACH	43,120.00	9,762.00	0.00	0.00	11,161.48	31,958.52	74.12
Education Fund	1150013430	GIRLS TENNIS COACH	21,020.00	1,728.30	0.00	0.00	2,674.73	18,345.27	87.28
Education Fund	1150013530	BOYS TRACK COACH	46,580.00	4,748.76	0.00	0.00	7,390.85	39,189.15	84.13
Education Fund	1150013630	GIRLS SOCCER COACH	32,844.00	2,795.34	0.00	0.00	2,468.50	30,375.50	92.48
Education Fund	1150013730	GIRLS VOLLEYBALL	40,124.00	2,338.02	0.00	0.00	1,911.20	38,212.80	95.24
Education Fund	1150013830	CROSS COUNTRY COACH	35,425.00	2,952.06	0.00	0.00	3,378.67	32,046.33	90.46
Education Fund	1150013930	FOOTBALL COACH	100,625.00	6,035.02	0.00	0.00	5,963.94	94,661.06	94.07
Education Fund	1150014030	BASEBALL COACH	46,914.00	5,239.50	0.00	0.00	3,971.53	42,942.47	91.53

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Education Fund	1150014130	GIRLS BASKETBALL	45,456.00	2,145.00	0.00	0.00	1,055.36	44,400.64	97.68
Education Fund	1150014230	BOYS WRESTLING COACH	38,252.00	1,679.00	0.00	0.00	1,661.78	36,590.22	95.66
Education Fund	1150014330	BOYS TENNIS COACH	16,311.00	3,764.56	0.00	0.00	341.66	15,969.34	97.91
Education Fund	1150014430	BOYS SOCCER COACH	32,508.00	2,709.00	0.00	0.00	2,941.93	29,566.07	90.95
Education Fund	1150014530	CHEERLEADER COACH	30,544.00	0.00	0.00	0.00	0.04	30,543.96	100.00
Education Fund	1150014630	POMS COACH	30,544.00	1,807.00	0.00	0.00	2,584.26	27,959.74	91.54
Education Fund	1150014730	BOYS BASKETBALL	42,746.00	1,599.74	0.00	0.00	5,114.63	37,631.37	88.03
Education Fund	1150014830	BOYS BOWLING COACH	13,109.00	690.90	0.00	0.00	746.85	12,362.15	94.30
Education Fund	1150014930	GIRLS GOLF COACH	9,071.00	715.30	0.00	0.00	1,261.11	7,809.89	86.10
Education Fund	1150015030	GIRLS TRACK COACH	45,556.00	4,312.92	0.00	0.00	4,985.76	40,570.24	89.06
Education Fund	1150015130	BOYS VOLLEYBALL	38,864.00	5,455.34	0.00	0.00	3,085.58	35,778.42	92.06
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	21,975.00	11,774.58	0.00	0.00	-2,263.09	24,238.09	110.30
Education Fund	1150015630	GIRLS LACROSSE COACH	25,959.00	5,751.28	0.00	0.00	7,712.22	18,246.78	70.29
Education Fund		GIRLS WRESTLING COACH	24,299.00	1,568.52	0.00	0.00	3,160.40	21,138.60	86.99
Education Fund		ATHLETIC PERFORMANCE	14,631.00	1,219.26	0.00	0.00	1,318.74	13,312.26	90.99
Education Fund	FLAG	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012970	STDNT ACT SENIOR	3,427.00	285.60	0.00	0.00	331.30	3,095.70	90.33
Education Fund	1150013070	FALL PLAY/CHLDRNS	11,694.00	195.84	0.00	0.00	-65.55	11,759.55	100.56
Education Fund	1150013170	TECH STDNT ASSOC	7,316.00	3,657.75	0.00	0.00	-892.12	8,208.12	112.19
Education Fund	1150013171	EXTRA DUTY COMP-	34,000.00	7,606.00	0.00	689.50	3,539.00	29,771.50	87.56
Education Fund	1150013270	SCHOLASTIC BOWL	6,073.00	490.22	0.00	0.00	720.49	5,352.51	88.14

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Education Fund	1150013370	SPEECH SPONSOR	14,018.00	925.30	0.00	0.00	1,058.56	12,959.44	92.45
Education Fund	1150013470	INTL CLUB SPONSOR	5,574.00	511.52	0.00	0.00	-38.92	5,612.92	100.70
Education Fund	1150013570	INTL THESPIANS	1,904.00	158.66	0.00	0.00	171.73	1,732.27	90.98
Education Fund	1150013670	INDIANS ON THE AIR	2,787.00	232.24	0.00	0.00	252.02	2,534.98	90.96
Education Fund	1150013770	BAND ACTIVITIES	28,513.00	2,058.76	0.00	0.00	2,226.86	26,286.14	92.19
Education Fund	1150013870	CHOIR ACTIVITIES	11,101.00	925.10	0.00	0.00	1,003.50	10,097.50	90.96
Education Fund	1150013970	NHS SPONSOR	10,717.00	893.10	0.00	0.00	965.63	9,751.37	90.99
Education Fund	1150014070	YEARBOOK SPONSOR	8,907.00	742.28	0.00	0.00	860.08	8,046.92	90.34
Education Fund	1150014170	SENIOR CLASS SP0NSOR	6,702.00	558.52	0.00	0.00	603.57	6,098.43	90.99
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	20,936.00	1,744.66	0.00	0.00	1,944.61	18,991.39	90.71
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	13,311.00	580.46	0.00	0.00	2,417.16	10,893.84	81.84
Education Fund	1150014670	WYSE SPONSOR	2,820.00	235.00	0.00	0.00	254.20	2,565.80	90.99
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	9,004.00	729.44	0.00	0.00	1,040.82	7,963.18	88.44
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	4,080.00	339.98	0.00	0.00	367.94	3,712.06	90.98
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,666.00	222.14	0.00	0.00	263.17	2,402.83	90.13
Education Fund	1150015470	FFA SPONSOR	4,877.00	406.42	0.00	0.00	498.13	4,378.87	89.79
Education Fund	1150015570	MATH CLUB SPONSOR	6,426.00	535.48	0.00	0.00	601.97	5,824.03	90.63
Education Fund	1150015670	FLAG	17,552.00	0.00	0.00	0.00	-3,338.73	20,890.73	119.02

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Education Fund	1150015770	FRENCH NHS SPONSOR	3,427.00	285.60	0.00	0.00	331.30	3,095.70	90.33
Education Fund	1150015870	LITERARY MAGAZINE	3,525.00	293.76	0.00	0.00	345.48	3,179.52	90.20
Education Fund	1150015970	SPANISH NHS SPONSOR	3,427.00	285.60	0.00	0.00	331.30	3,095.70	90.33
Education Fund	1150016070	NEWSPAPER SPONSOR	11,111.00	925.90	0.00	0.00	1,029.27	10,081.73	90.74
Education Fund	1150016170	INVESTMENT CLUB	3,427.00	285.60	0.00	0.00	331.30	3,095.70	90.33
Education Fund	1150016270	PIT ORCHESTRA	2,585.00	0.00	0.00	0.00	0.00	2,585.00	100.00
Education Fund	1150016370	MUSICAL VOCAL	4,475.00	372.88	0.00	0.00	404.98	4,070.02	90.95
Education Fund	1150016470	TECH DIRECTOR	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
Education Fund	1150016570	PERCUSSION	1,904.00	0.00	0.00	0.00	0.00	1,904.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	2,095.00	174.54	0.00	0.00	189.37	1,905.63	90.96
Education Fund	1150016770	MADRIGAL SPONSOR	1,592.00	0.00	0.00	0.00	-502.40	2,094.40	131.56
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,475.00	206.26	0.00	0.00	223.03	2,251.97	90.99
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,233.00	481.80	0.00	0.00	17.50	5,215.50	99.67
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	9,837.00	2,276.74	0.00	0.00	571.57	9,265.43	94.19
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,340.00	0.00	0.00	0.00	2,047.50	292.50	12.50
Education Fund	1150017670	INDOOR PERCUSSION	5,499.00	242.84	0.00	0.00	262.45	5,236.55	95.23
Education Fund	1150017770	ORCHESIS SPONSOR	5,110.00	425.78	0.00	0.00	439.41	4,670.59	91.40
Education Fund	1150017870	CHESS CLUB SPONSOR	3,055.00	254.58	0.00	0.00	303.19	2,751.81	90.08
Education Fund	1150017970	SUMMER CAMP COACHES	56,524.00	-108.16	0.00	0.00	64,638.22	-8,114.22	-14.36
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,095.00	2,094.40	0.00	0.00	0.60	2,094.40	99.97

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Education Fund	1150018170	UNDERWATER ROV	3,055.00	254.58	0.00	0.00	275.44	2,779.56	90.98
Education Fund	1150018270	PAC LIGHT/SOUND	5,829.00	2,962.92	0.00	0.00	-2,674.15	8,503.15	145.88
Education Fund		YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013007	E-SPORTS	8,279.00	689.90	0.00	0.00	803.95	7,475.05	90.29
Education Fund		ASL CLUB SPONSOR	3,999.00	349.08	0.00	0.00	30.24	3,968.76	99.24
Education Fund		ALLIES IN DIVERSITY	2,095.00	174.54	0.00	0.00	189.37	1,905.63	90.96
Education Fund		DISC GOLF SPONSOR	4,379.00	364.92	0.00	0.00	417.26	3,961.74	90.47
Education Fund		PHOTOGRAPHY	2,285.00	190.40	0.00	0.00	206.20	2,078.80	90.98
Education Fund		GAME CLUB SPONSOR	2,095.00	174.54	0.00	0.00	211.87	1,883.13	89.89
Education Fund		JUDO SPONSOR	2,820.00	235.00	0.00	0.00	254.20	2,565.80	90.99
Education Fund		MOCK TRIAL SPONSOR	2,585.00	215.42	0.00	0.00	232.95	2,352.05	90.99
Education Fund		PREMED CLUB	0.00	158.66	0.00	0.00	-1,507.35	1,507.35	0.00
Education Fund		CONNECTIONS CREW	5,828.00	509.96	0.00	0.00	-61.30	5,889.30	101.05
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	16,000.00	1,295.06	0.00	0.00	1,882.14	14,117.86	88.24
Education Fund	1150021230	ATH/ACT	712.00	59.30	0.00	0.00	64.49	647.51	90.94
Education Fund		ATH/ACT	8,181.00	1,124.45	0.00	0.00	-469.64	8,650.64	105.74
Education Fund		ATH/ACT	1,752.00	145.93	0.00	0.00	165.54	1,586.46	90.55
Education Fund		ATH/ACT	2,047.00	660.84	0.00	0.00	-767.09	2,814.09	137.47
Education Fund		ATH/ACT	3,363.00	118.82	0.00	0.00	2,065.82	1,297.18	38.57
Education Fund		ATH/ACT	5,591.00	405.70	0.00	0.00	1,215.37	4,375.63	78.26
Education Fund		ATH/ACT	3,942.00	335.50	0.00	0.00	296.22	3,645.78	92.49
Education Fund		ATH/ACT	4,816.00	280.61	0.00	0.00	229.51	4,586.49	95.23

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Education Fund		ATH/ACT	4,252.00	354.37	0.00	0.00	405.11	3,846.89	90.47
Education Fund		ATH/ACT	9,481.00	725.69	0.00	0.00	700.72	8,780.28	92.61
Education Fund		ATH/ACT	5,631.00	630.23	0.00	0.00	462.11	5,168.89	91.79
Education Fund		ATH/ACT	3,090.00	257.46	0.00	0.00	288.05	2,801.95	90.68
Education Fund		ATH/ACT	3,187.00	201.50	0.00	0.00	990.72	2,196.28	68.91
Education Fund		ATH/ACT	1,258.00	102.04	0.00	0.00	40.70	1,217.30	96.76
Education Fund		ATH/ACT	3,902.00	250.64	0.00	0.00	1,172.91	2,729.09	69.94
Education Fund		ATH/ACT	2,603.00	216.88	0.00	0.00	416.95	2,186.05	83.98
Education Fund		ATH/ACT	3,750.00	191.98	0.00	0.00	942.51	2,807.49	74.87
Education Fund		ATH/ACT	995.00	82.92	0.00	0.00	89.65	905.35	90.99
Education Fund		ATH/ACT	1,089.00	85.84	0.00	0.00	151.90	937.10	86.05
Education Fund		ATH/ACT	2,872.00	343.38	0.00	0.00	-939.44	3,811.44	132.71
Education Fund		ATH/ACT	4,026.00	335.54	0.00	0.00	369.92	3,656.08	90.81
Education Fund		ATH/ACT	0.00	349.83	0.00	0.00	-782.34	782.34	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	2,259.00	189.66	0.00	0.00	199.83	2,059.17	91.15
Education Fund		ATH/ACT	1,756.00	146.40	0.00	0.00	157.69	1,598.31	91.02
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021171	ACTIVITIES TRS	15,000.00	1,190.24	0.00	0.00	1,987.55	13,012.45	86.75
Education Fund	1150021270	ATH/ACT	282.00	23.48	0.00	0.00	-427.55	709.55	251.61
Education Fund		ATH/ACT	3,132.00	192.86	0.00	0.00	926.06	2,205.94	70.43
Education Fund		ATH/ACT	1,954.00	557.79	0.00	0.00	17.20	1,936.80	99.12
Education Fund		ATH/ACT	729.00	58.86	0.00	0.00	86.36	642.64	88.15
Education Fund		ATH/ACT	1,682.00	111.08	0.00	0.00	126.32	1,555.68	92.49

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Education Fund		ATH/ACT	669.00	61.38	0.00	0.00	-4.55	673.55	100.68
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	20.90	208.10	90.87
Education Fund		ATH/ACT	335.00	27.88	0.00	0.00	30.68	304.32	90.84
Education Fund		ATH/ACT	3,422.00	247.16	0.00	0.00	723.64	2,698.36	78.85
Education Fund		ATH/ACT	1,333.00	111.06	0.00	0.00	120.79	1,212.21	90.94
Education Fund		ATH/ACT	1,286.00	107.80	0.00	0.00	109.01	1,176.99	91.52
Education Fund		ATH/ACT	1,069.00	89.10	0.00	0.00	103.06	965.94	90.36
Education Fund		ATH/ACT	804.00	67.08	0.00	0.00	71.64	732.36	91.09
Education Fund		ATH/ACT	2,513.00	209.41	0.00	0.00	233.30	2,279.70	90.72
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	836.00	69.61	0.00	0.00	121.13	714.87	85.51
Education Fund		ATH/ACT	338.00	28.20	0.00	0.00	30.12	307.88	91.09
Education Fund		ATH/ACT	1,081.00	87.54	0.00	0.00	125.29	955.71	88.41
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	490.00	40.76	0.00	0.00	44.88	445.12	90.84
Education Fund		ATH/ACT	320.00	26.66	0.00	0.00	31.60	288.40	90.13
Education Fund		ATH/ACT	585.00	48.77	0.00	0.00	59.44	525.56	89.84
Education Fund		ATH/ACT	771.00	64.28	0.00	0.00	72.00	699.00	90.66
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-41.37	41.37	0.00
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	39.39	371.61	90.42
Education Fund		ATH/ACT	423.00	35.28	0.00	0.00	41.16	381.84	90.27
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	39.44	371.56	90.40
Education Fund		ATH/ACT	1,334.00	111.11	0.00	0.00	124.07	1,209.93	90.70
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	39.46	371.54	90.40

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	537.00	44.72	0.00	0.00	48.80	488.20	90.91
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	251.00	20.94	0.00	0.00	22.33	228.67	91.10
Education Fund		ATH/ACT	297.00	24.73	0.00	0.00	27.18	269.82	90.85
Education Fund		ATH/ACT	628.00	57.80	0.00	0.00	2.20	625.80	99.65
Education Fund		ATH/ACT	761.00	63.42	0.00	0.00	68.54	692.46	90.99
Education Fund		ATH/ACT	281.00	0.00	0.00	0.00	245.90	35.10	12.49
Education Fund		ATH/ACT	350.00	29.14	0.00	0.00	31.80	318.20	90.91
Education Fund		ATH/ACT	229.00	19.05	0.00	0.00	20.95	208.05	90.85
Education Fund		ATH/ACT	367.00	30.53	0.00	0.00	36.76	330.24	89.98
Education Fund		ATH/ACT	6,030.00	99.84	0.00	0.00	585.46	5,444.54	90.29
Education Fund		ATH/ACT	367.00	30.53	0.00	0.00	33.55	333.45	90.86
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.71	82.71	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	994.00	82.80	0.00	0.00	96.86	897.14	90.26
Education Fund		ATH/ACT	480.00	41.92	0.00	0.00	3.43	476.57	99.29
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	526.00	43.79	0.00	0.00	50.46	475.54	90.41
Education Fund		ATH/ACT	274.00	22.86	0.00	0.00	24.40	249.60	91.09
Education Fund		ATH/ACT	251.00	20.96	0.00	0.00	24.88	226.12	90.09
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	30.24	307.76	91.05
Education Fund		ATH/ACT	310.00	25.86	0.00	0.00	27.68	282.32	91.07
Education Fund		10 E 1500 2110 70 300	0.00	19.06	0.00	0.00	-180.79	180.79	0.00

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Education Fund		ATH/ACT	700.00	61.20	0.00	0.00	2.76	697.24	99.61
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	39,086.00	3,101.78	0.00	0.00	5,810.62	33,275.38	85.13
Education Fund		ATH/ACT	13,054.00	2,066.44	0.00	0.00	-3,211.72	16,265.72	124.60
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-96.19	96.19	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	39,074.00	3,100.86	0.00	0.00	5,809.37	33,264.63	85.13
Education Fund		ATH/ACT	40,904.00	3,246.86	0.00	0.00	6,077.14	34,826.86	85.14
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	178.02	0.00	0.00	-178.02	178.02	0.00

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-2.10	2.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,696.00	135.56	0.00	0.00	247.44	1,448.56	85.41
Education Fund		ATH/ACT	1,063.00	42.48	0.00	0.00	607.55	455.45	42.85
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-16.15	16.15	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-3.34	3.34	0.00
Education Fund			0.00	0.00	0.00	0.00	-9.85	9.85	0.00
Education Fund			0.00	0.00	0.00	0.00	-6.08	6.08	0.00
Education Fund			0.00	0.00	0.00	0.00	-3.66	3.66	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-5.88	5.88	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-6.10	6.10	0.00
Education Fund			0.00	0.00	0.00	0.00	-7.02	7.02	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.92	2.92	0.00
Education Fund			0.00	0.00	0.00	0.00	-3.10	3.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-3.68	3.68	0.00

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Education Fund		ATH/ACT	1,696.00	135.56	0.00	0.00	245.46	1,450.54	85.53
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	620.14	442.86	41.66
Education Fund			0.00	0.00	0.00	0.00	-4.53	4.53	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-0.73	0.73	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.56	2.56	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.62	1.62	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.59	2.59	0.00
Education Fund			0.00	0.00	0.00	0.00	-10.14	10.14	0.00
Education Fund			0.00	0.00	0.00	0.00	-0.93	0.93	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.73	2.73	0.00
Education Fund			0.00	0.00	0.00	0.00	-4.05	4.05	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.56	1.56	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.76	2.76	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.08	1.08	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.56	1.56	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.32	1.32	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.17	1.17	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	-127.00	127.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	2,719.75	5,780.25	68.00
Education Fund	1150030930	GOLF PURCHASE SERV	12,885.00	0.00	0.00	0.00	-5,983.50	18,868.50	146.44
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	0.00	0.00	-3,639.60	28,639.60	114.56
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	-375.30	375.30	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	-1,825.50	10,325.50	121.48
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	25,839.00	4,161.00	0.00	0.00
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	0.00	0.00	0.00	83.55	10,916.45	99.24
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	133.62	0.00	0.00	166.16	2,833.84	94.46
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	-168.56	2,668.56	106.74
Education Fund	1150030370	NEWSPAPER PUR SERV	5,600.00	789.00	0.00	0.00	745.00	4,855.00	86.70
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	3,356.60	0.00	0.00	-2,418.78	3,918.78	261.25
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	8,500.00	0.00	0.00	0.00	-240.00	8,740.00	102.82
Education Fund		INDOOR PERCUSSION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150031930	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	1,667.00	3,333.00	66.66
Education Fund	1150032030	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	-326.00	4,326.00	108.15
Education Fund	1150032230	SOFTBALL OFFICIAL	4,500.00	3,685.00	0.00	0.00	-1,567.00	6,067.00	134.82
Education Fund	1150032330	FOOTBALL OFFICIAL	6,000.00	0.00	0.00	0.00	-1,134.00	7,134.00	118.90
Education Fund	1150032430	BOYS BASKETBALL	6,500.00	0.00	0.00	0.00	-439.00	6,939.00	106.75

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Education Fund	1150032530	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	-587.00	5,587.00	111.74
Education Fund	1150032630	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	-1,528.00	4,528.00	150.93
Education Fund	1150032730	BASEBALL OFFICIALS	6,600.00	2,629.00	0.00	0.00	349.00	6,251.00	94.71
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	449.00	551.00	55.10
Education Fund	1150032930	BOYS VOLLEYBALL	4,000.00	2,546.00	0.00	0.00	380.00	3,620.00	90.50
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,500.00	644.00	0.00	0.00	-332.00	1,832.00	122.13
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,200.00	792.00	0.00	0.00	379.00	1,821.00	82.77
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	3,000.00	914.24	0.00	0.00	367.76	2,632.24	87.74
Education Fund	1150033830	INVITATIONAL OFFICIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,500.00	2,230.00	0.00	558.96	-1,724.96	4,666.00	133.31
Education Fund		GIRLS WRESTLING	4,200.00	0.00	0.00	0.00	-1,487.00	5,687.00	135.40
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	600.00	0.00	0.00	0.00	-775.00	1,375.00	229.17
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	25.20	0.00	246.40	142.98	1,610.62	80.53
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	874.93	0.00	0.00	7,050.30	6,949.70	49.64
Education Fund	1150033570	ACTIVITY DIRECTOR	2,000.00	55.67	0.00	0.00	1,098.42	901.58	45.08
Education Fund	1150039030	GEN ATHLETIC	70,000.00	11,934.00	1,499.45	1,825.07	-3,954.94	70,630.42	100.90
Education Fund	1150039430	GEN ATHLETIC POST	65,000.00	1,020.00	2,532.53	480.00	20,475.95	41,511.52	63.86
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	6,000.00	0.00	0.00	0.00	-1,090.00	7,090.00	118.17
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	5.01	994.99	99.50
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	64.27	935.73	93.57

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Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	3.55	1,496.45	99.76
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	838.44	2,161.56	72.05
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	10.00	3,990.00	99.75
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	738.61	1,261.39	63.07
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	107.10	1,892.90	94.65
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	251.34	1,140.29	0.00	1,970.13	6,889.58	68.90
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	1,109.24	2,190.76	66.39
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	422.52	4,577.48	91.55
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	1,600.00	0.00	0.00	6.04	1,993.96	99.70
Education Fund	1150042330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	1,751.25	748.75	29.95
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	1,819.00	0.00	7.13	673.87	26.95
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	0.00	0.00	1,050.62	349.38	24.96
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	2,172.59	46.64	0.00	240.31	3,713.05	92.83
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	0.00	6,535.00	0.00	-6,119.82	43,584.82	99.06
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	478.10	21.90	4.38
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	550.50	1,949.50	77.98
Education Fund	1150043130	ATHLETIC AWARD	29,000.00	6,045.20	0.00	20.15	-4,237.23	33,217.08	114.54
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	149.61	3,550.39	95.96
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	-498.00	498.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	151.93	0.00	0.00	215.43	284.57	56.91
Education Fund	1150043630	BOYS LACROSSE	0.00	0.00	0.00	0.00	-825.00	825.00	0.00

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Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	1,983.02	2,016.98	50.42
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	12.00	1,988.00	99.40
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	0.00	0.00	4.00	996.00	99.60
Education Fund	1150044430	GIRLS BOWLING	3,000.00	0.00	0.00	0.00	1,876.50	1,123.50	37.45
Education Fund	1150044530	BOYS WRESTLING	4,500.00	3,438.29	0.00	0.00	690.00	3,810.00	84.67
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	716.00	3,684.00	83.73
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	3,211.00	0.00	-3,211.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	3,000.00	0.00	0.00	0.00	-61.00	3,061.00	102.03
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	5,000.00	0.00	0.00	0.00	628.00	4,372.00	87.44
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	-548.00	3,048.00	121.92
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	212.00	2,288.00	91.52
Education Fund	1150045930	FOOTBALL UNIFORMS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-485.56	485.56	0.00
Education Fund		GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	743.12	6,256.88	89.38

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Education Fund		GIRLS WRESTLING	4,500.00	0.00	0.00	0.00	-20.00	4,520.00	100.44
Education Fund		GIRLS LACROSSE	7,000.00	0.00	0.00	0.00	2,987.09	4,012.91	57.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	102.00	3,898.00	97.45
Education Fund		BAND UNIFORMS	122,400.00	0.00	0.00	0.00	0.00	122,400.00	100.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	477.73	33.99	0.00	-11.72	477.73	95.55
Education Fund	1150041170	SPEECH SUPPLIES	400.00	0.00	0.00	0.00	200.00	200.00	50.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,200.00	244.75	0.00	0.00	-725.61	1,925.61	160.47
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	474.97	928.00	0.00	856.93	3,215.07	64.30
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	35.99	0.00	0.00	356.01	1,143.99	76.27
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,500.00	224.21	0.00	0.00	113.14	2,386.86	95.47
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	45.40	454.60	90.92
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	904.02	95.98	9.60
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	540.27	0.00	0.00	0.00	5,000.00	100.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	HONORS SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	39.99	0.00	-5.97	65.98	65.98
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	25.79	74.21	74.21
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	223.49	0.00	26.51	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	0.00	498.83	0.00	1.17	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	300.00	103.00	0.00	0.00	197.00	103.00	34.33
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	10,000.00	0.00	0.00	0.00	-179.54	10,179.54	101.80
Education Fund		MAC SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	5,000.00	0.00	0.00	0.00	402.55	4,597.45	91.95
Education Fund		CONNECTIONS CREW	2,500.00	83.24	0.00	0.00	91.17	2,408.83	96.35
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	957.00	2,043.00	68.10
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	3,000.00	0.00	0.00	0.00	506.64	2,493.36	83.11
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	881.90	0.00	0.00	2,090.03	17,909.97	89.55
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	1,500.00	0.00	0.00	0.00	280.08	1,219.92	81.33
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	2,000.00	0.00	0.00	0.00	171.85	1,828.15	91.41
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	0.00	0.00	0.00	-389.57	5,389.57	107.79
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	9.99	675.29	0.00	2,096.24	2,728.47	49.61
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	-200.00	0.00	0.00	232.00	268.00	53.60
Education Fund	1150064030	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	0.00	315.00	685.00	68.50
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	2,000.00	0.00	0.00	0.00	-404.02	2,404.02	120.20
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	100.00	0.00	0.00	0.00	-225.00	325.00	325.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	350.00	200.00	0.00	0.00	150.00	200.00	57.14
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	3,100.00	1,710.00	0.00	0.00	640.00	2,460.00	79.35
Education Fund	1150065270	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	415.00	1,285.00	167 75.59
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	543,486.00	45,695.84	0.00	0.00	51,275.87	492,210.13	90.57
Education Fund	11700111	SUMMER DR ED SALARY	37,965.00	344.00	0.00	0.00	34,181.00	3,784.00	9.97
Education Fund	11700211	SUMMER DR ED TRS	4,557.00	41.32	0.00	0.00	4,102.76	454.24	9.97
Education Fund	1170021121	DRIVER ED TRS	65,234.00	5,484.80	0.00	0.00	6,155.14	59,078.86	90.56
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	118,947.00	9,430.84	0.00	0.00	17,773.55	101,173.45	85.06
Education Fund		DRIVER ED DENTAL INS	2,657.00	203.52	0.00	0.00	433.34	2,223.66	83.69

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Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	8,000.00	2,011.07	0.00	0.00	978.91	7,021.09	87.76
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,500.00	30.00	0.00	0.00	2,318.09	181.91	7.28
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,000.00	627.16	0.00	88.93	2,751.59	4,159.48	59.42
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	168,628.00	13,815.32	0.00	0.00	22,085.31	146,542.69	86.90
Education Fund	11900112	MINOOKA ACADEMY AIDE	26,297.00	2,191.40	0.00	0.00	841.64	25,455.36	96.80
Education Fund	11900211	MINOOKA ACADEMY TRS	20,240.00	1,658.26	0.00	0.00	2,650.43	17,589.57	86.90
Education Fund	11900222	MINOOKA ACADEMY	79,770.00	5,151.60	0.00	0.00	27,455.30	52,314.70	65.58
Education Fund		MINOOKA ACADEMY AIDE	12,410.00	1,963.78	0.00	0.00	-3,193.59	15,603.59	125.73

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Education Fund		MINOOKA ACADEMY	531.00	80.52	0.00	0.00	-314.46	845.46	159.22
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-402.60	402.60	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-74.00	74.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	2,539,052.00	208,441.21	0.00	21,980.18	898,941.59	1,618,130.23	63.73
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	43,962.00	3,420.78	0.00	0.00	5,757.48	38,204.52	86.90
Education Fund	12100110	DIRECTOR STUDENT	150,511.00	12,542.58	0.00	0.00	12,542.62	137,968.38	91.67
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	18,442.00	1,536.82	0.00	0.00	1,536.98	16,905.02	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	2,396.00	0.44	0.00	0.00	1,392.64	1,003.36	41.88
Education Fund	12100223	DIRECTOR STUDENT	335.00	12.68	0.00	0.00	195.52	139.48	41.64
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	-20.13	20.13	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	-25.08	25.08	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	48,000.00	23,847.97	0.00	0.00	-263.91	48,263.91	100.55
Education Fund	10-2110-211	TITLE 1 TRS	10,725.00	5,362.35	0.00	0.00	-160.57	10,885.57	101.50
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	328,091.00	26,840.90	0.00	0.00	30,858.56	297,232.44	90.59
Education Fund	12113211	SOCIAL WORKER TRS	39,381.00	3,221.69	0.00	0.00	3,704.35	35,676.65	90.59
Education Fund	12113222	SOCIAL WORKERS GROUP	131,347.00	10,406.00	0.00	0.00	18,782.05	112,564.95	85.70
Education Fund		SOCIAL WORKER DENTAL	2,657.00	163.26	0.00	0.00	834.20	1,822.80	68.60
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	73.63	426.37	85.27
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121134102	SOCIAL WORKER	350.00	0.00	0.00	0.00	0.00	350.00	100.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	588,528.00	47,602.34	0.00	0.00	62,993.86	525,534.14	89.30
Education Fund		ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	-693.75	693.75	0.00
Education Fund	12120211	GUIDANCE TRS	70,640.00	5,713.66	0.00	0.00	7,560.59	63,079.41	89.30
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	-83.27	83.27	0.00
Education Fund	12120222	GUIDANCE GROUP INS	163,127.00	12,387.18	0.00	0.00	29,396.72	133,730.28	81.98
Education Fund		ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GUIDANCE DENTAL INS	3,650.00	243.78	0.00	0.00	901.22	2,748.78	75.31
Education Fund		ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	TITLE I SUPPLIES	22,800.00	0.00	7,000.00	0.00	3,344.42	12,455.58	54.63
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	0.00	0.00	0.00	3,390.50	609.50	15.24
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	33.82	66.18	66.18
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	-141.14	141.14	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,780.00	4,504.08	0.00	0.00	5,910.09	49,869.91	172 89.40
Education Fund	12125111	ACADEMIC RESOURCE	51,269.00	4,272.40	0.00	0.00	8,081.55	43,187.45	84.24
Education Fund	12125112	ASST. REGISTRAR	42,103.00	3,404.38	0.00	0.00	3,900.62	38,202.38	90.74
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	37,997.00	3,085.16	0.00	0.00	4,904.44	33,092.56	87.09
Education Fund	12125223	CAREER CTR GROUP INS	39,517.00	4,043.38	0.00	0.00	2,194.05	37,322.95	94.45
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	37,435.00	3,085.16	0.00	0.00	4,342.44	33,092.56	88.40
Education Fund		REGISTRAR DENTAL INS	541.00	40.26	0.00	0.00	98.14	442.86	81.86
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	541.00	40.26	0.00	0.00	98.14	442.86	81.86
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	500.00	0.00	0.00	0.00	38.58	461.42	92.28
Education Fund	121253002	REGISTRAR CONT SERV S	10,000.00	2,500.00	0.00	0.00	4,156.50	5,843.50	58.44
Education Fund	121253902	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	51.75	3,948.25	98.71

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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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	337,019.00	3,876.10	0.00	0.00	301,204.39	35,814.61	10.63
Education Fund	12134111	NURSE SALARY S.C.	87,474.00	5,651.08	0.00	0.00	9,398.43	78,075.57	89.26
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	55.00	3,950.90	0.00	0.00	-16,311.25	16,366.25	29,756.82
Education Fund	10-2134-	NURSE SALARY S.C.	27,066.28	1,056.74	0.00	0.00	10,455.09	16,611.19	61.37
Education Fund			0.00	20.14	0.00	0.00	-80.55	80.55	0.00

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Education Fund	NURSE	10 E 2134 2230 00 302	541.00	20.12	0.00	0.00	154.58	386.42	71.43
Education Fund	12134300	NURSE PUR SERV	500.00	430.66	0.00	0.00	69.34	430.66	86.13
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	8,500.00	1,819.16	0.00	0.00	-151.75	8,651.75	101.79
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	164,025.00	13,147.92	0.00	0.00	17,612.59	146,412.41	89.26
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,688.00	1,578.14	0.00	0.00	2,114.20	17,573.80	89.26
Education Fund	12140222	PSYCHOLOGIST	12,691.00	988.82	0.00	0.00	3,010.45	9,680.55	76.28
Education Fund		PSYCHOLOGIST DENTAL	541.00	40.26	0.00	0.00	138.40	402.60	74.42
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	6,500.00	0.00	0.00	0.00	5,605.33	894.67	13.76
Education Fund	12210110	DIRECTOR C/I SALARY	144,001.00	12,000.08	0.00	0.00	12,000.12	132,000.88	91.67

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Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,789.00	596.62	0.00	0.00	10,115.78	8,673.22	46.16
Education Fund	12210111	DIR C/I SEC. SALARY	40,105.00	3,300.38	0.00	0.00	3,760.20	36,344.80	90.62
Education Fund		TITLE II TRS	1,400.00	0.00	0.00	0.00	1,197.87	202.13	14.44
Education Fund	10-2210-	DIRECTOR C/I TRS	17,644.00	1,470.34	0.00	0.00	1,470.26	16,173.74	91.67
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	4,198.00	133.20	0.00	0.00	2,260.93	1,937.07	46.14
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	38,241.00	3,103.38	0.00	0.00	4,948.02	33,292.98	87.06
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	37,781.00	3,085.16	0.00	0.00	4,688.44	33,092.56	87.59
Education Fund		DIRECTOR C/I DENTAL INS	1,727.00	128.46	0.00	0.00	313.94	1,413.06	81.82
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	-0.38	0.38	0.00
Education Fund		DIR C/I SEC DENTAL INS	541.00	40.26	0.00	0.00	98.14	442.86	81.86
Education Fund	12210305	TITLE II PURCHASE	9,000.00	0.00	3,295.00	0.00	163.00	5,542.00	61.58
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	12,000.00	944.92	198.00	0.00	2,867.88	8,934.12	74.45
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	125,000.00	-356.00	2,807.31	750.00	86,007.41	35,435.28	28.35
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	798.35	0.00	1,274.80	1,726.85	45.44
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	55.00	0.00	1,280.58	2,464.42	64.85
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	1,980.00	0.00	0.00	923.80	2,876.20	75.69
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	-66.66	3,866.66	101.75
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,685.00	115.00	3.03
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	75.00	75.00	0.00	1,671.06	2,053.94	54.05
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	60.00	0.00	2,716.80	1,023.20	26.93
Education Fund	12210301	PROF. DEVELOPMENT	12,000.00	1,097.40	0.00	0.00	1,999.11	10,000.89	83.34
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	500.00	90.95	0.00	0.00	328.36	171.64	34.33
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	0.00	3,550.00	834.00	-2,284.00	2,400.00	53.33
Education Fund	12210640	DIRECTOR C/I	200.00	0.00	0.00	0.00	-357.00	557.00	278.50
Education Fund	12210642	DIRECTOR C/I	100.00	0.00	0.00	22.68	23.72	53.60	53.60
Education Fund		TITLE II NON-CAPITALIZED	2,000.00	0.00	0.00	0.00	127.24	1,872.76	93.64
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	63,555.00	5,212.90	0.00	0.00	6,638.80	56,916.20	89.55
Education Fund	12222111	LIBRARY SALARY	61,953.00	4,954.42	0.00	0.00	6,664.06	55,288.94	89.24
Education Fund	12222112	CYBRARY AIDE SALARY S.	3,550.00	2,670.80	0.00	0.00	-25,765.98	29,315.98	825.80
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	7,436.00	594.68	0.00	0.00	799.70	6,636.30	89.25
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	49,778.00	2,092.30	0.00	0.00	16,167.30	33,610.70	67.52

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Education Fund		LIBRARY GROUP INS	12,137.00	984.62	0.00	0.00	1,570.91	10,566.09	87.06
Education Fund	10-2222-	LIB ASST SALARY S.C.	37,819.00	3,071.96	0.00	0.00	4,871.64	32,947.36	87.12
Education Fund		LIBRARY DENT INS	541.00	40.26	0.00	0.00	98.14	442.86	81.86
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	10,659.00	0.00	2,587.82	0.00	1,338.44	6,732.74	63.16
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	25,620.00	1,243.79	45.58	0.00	1,828.17	23,746.25	92.69
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	0.00	0.00	-1,697.56	1,697.56	177 0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	71,244.00	23,359.16	0.00	0.00	6,218.98	65,025.02	91.27
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	107,040.00	8,920.00	0.00	0.00	8,920.00	98,120.00	91.67
Education Fund	12225111	TECH ASST SALARY	95,361.00	8,274.12	0.00	0.00	8,430.24	86,930.76	91.16
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	72,243.00	7,902.00	0.00	0.00	-1,566.61	73,809.61	102.17
Education Fund	12225120	SUMMER TECH HELPERS	18,000.00	0.00	0.00	0.00	12,400.00	5,600.00	31.11
Education Fund	12225211	TECH/CYBRARY AIDE TRS	600.00	0.00	0.00	0.00	237.86	362.14	60.36

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Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	40,165.00	3,261.98	0.00	0.00	5,171.82	34,993.18	87.12
Education Fund		TECH ASST GROUP INS	39,989.00	3,246.86	0.00	0.00	5,162.14	34,826.86	87.09
Education Fund		TECH COORD GROUP INS	25,106.00	1,056.96	0.00	0.00	12,373.55	12,732.45	50.71
Education Fund		TECH COORD DENTAL INS	1,534.00	128.46	0.00	0.00	120.94	1,413.06	92.12
Education Fund		TECH ASST DENTAL INS	541.00	42.48	0.00	0.00	87.04	453.96	83.91
Education Fund		TECH/HR DENTAL INS	787.00	20.14	0.00	0.00	505.07	281.93	35.82
Education Fund	12225300	COMPUTER CONTRACT	8,000.00	0.00	0.00	0.00	4,000.00	4,000.00	50.00
Education Fund	12225301	INTERNET SERVICE	17,038.00	0.00	0.00	0.00	-25,973.14	43,011.14	252.44
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	67,000.00	0.00	0.00	0.00	-3,660.39	70,660.39	105.46
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	147.57	-147.57	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	830.63	3,006.89	0.00	9,146.21	12,846.90	51.39
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	260,000.00	3,100.00	0.00	0.00	-14,681.04	274,681.04	105.65
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	10,279.98	17,250.00	0.00	7,766.51	57,983.49	69.86
Education Fund	12225541	TECH COMPUTER LEASE	457,000.00	297,887.10	0.00	0.00	-295,259.25	752,259.25	164.61
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	1,300.00	5,239.29	0.00	0.00	-4,479.29	5,779.29	444.56

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Education Fund		TESTING SALARIES TRS	0.00	594.23	0.00	0.00	-714.89	714.89	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE IV TESTING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund		TITLE I TESTING SUPPLIES	286.00	0.00	25.70	0.00	94.68	165.62	57.91
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	26,000.00	540.00	0.00	0.00	8,262.57	17,737.43	68.22
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	-4,462.50	4,462.50	0.00
Education Fund	12310316	TREES ADMIN	5,127.00	0.00	0.00	0.00	-0.50	5,127.50	100.01
Education Fund	12310314	REVTRAK CREDIT CARD	90,000.00	7,301.81	0.00	0.00	-2,737.95	92,737.95	103.04
Education Fund	12310317	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	900.00	26,100.00	96.67
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	7,878.00	0.00	0.00	0.00	0.00	7,878.00	100.00
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	4,966.66	0.00	0.00	-14,900.00	14,900.00	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	17,000.00	1,554.39	0.00	20.58	4,362.11	12,617.31	74.22
Education Fund	12310412	EDUCATION FOUNDATION	5,000.00	13.79	0.00	0.00	6,298.82	-1,298.82	-25.98
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	16,000.00	125.00	0.00	0.00	15,755.00	245.00	1.53
Education Fund	12310641	BOARD OF ED DUES	20,000.00	97.00	0.00	0.00	-620.02	20,620.02	103.10
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	180 0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	63,596.00	5,132.98	0.00	0.00	6,468.22	57,127.78	89.83
Education Fund	12321111	SUPT SALARY	208,248.00	17,353.96	0.00	0.00	17,354.44	190,893.56	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	25,516.00	2,126.36	0.00	0.00	2,126.04	23,389.96	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	34,000.00	3,085.16	0.00	0.00	907.44	33,092.56	97.33
Education Fund	12321223	SUPT SECY GROUP INS	35,000.00	3,112.28	0.00	0.00	1,609.12	33,390.88	95.40

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Education Fund		SUPT SEC DENTAL INS	500.00	40.26	0.00	0.00	57.14	442.86	88.57
Education Fund		SUPT DENTAL INS	1,500.00	128.46	0.00	0.00	86.94	1,413.06	94.20
Education Fund	12321390	SUPT CONTRACT SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	4,000.00	269.87	0.00	0.00	2,846.09	1,153.91	28.85
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	3,500.00	0.00	0.00	0.00	1,737.08	1,762.92	50.37
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	3,500.00	0.00	0.00	0.00	2,642.28	857.72	24.51
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TAX APPEAL SETTLEMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
Education Fund	12410110	PRIN SECYS SALARY	77,217.00	6,623.98	0.00	0.00	6,430.62	70,786.38	91.67
Education Fund	12410111	PRINCIPAL SALARY	160,617.00	13,384.70	0.00	0.00	13,385.30	147,231.70	91.67
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	140,000.00	11,666.66	0.00	0.00	11,666.74	128,333.26	91.67
Education Fund	12410115	DEANS SALARY	380,208.00	30,626.44	0.00	0.00	40,628.39	339,579.61	89.31
Education Fund	124101132	ASST PRIN SALARY S.C.	120,030.00	10,002.54	0.00	0.00	10,002.06	110,027.94	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	19,680.00	1,640.02	0.00	0.00	1,639.78	18,040.22	91.67
Education Fund		ASST PRINCIPAL TRS	17,154.00	1,429.48	0.00	0.00	1,429.72	15,724.28	91.67

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Education Fund		DEANS TRS	45,636.00	3,676.14	0.00	0.00	4,875.87	40,760.13	89.32
Education Fund	12410214	PRINCIPAL TRS S.C.	14,707.00	1,225.58	0.00	0.00	1,225.62	13,481.38	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	79,147.00	6,170.32	0.00	0.00	12,961.88	66,185.12	83.62
Education Fund	12410223	PRINCIPAL GROUP INS	32,816.00	1,983.42	0.00	0.00	10,946.66	21,869.34	66.64
Education Fund	12410224	ASST PRIN SEC GROUP	25,937.00	0.00	0.00	0.00	25,937.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	40,230.00	3,264.74	0.00	0.00	5,206.46	35,023.54	87.06
Education Fund		DEANS GROUP INS	98,829.00	8,023.64	0.00	0.00	12,761.00	86,068.00	87.09
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	395.00	29.40	0.00	0.00	71.60	323.40	81.87
Education Fund		PRIN SEC DENTAL INS	504.00	82.74	0.00	0.00	-391.70	895.70	177.72
Education Fund		PRINCIPAL DENTAL INS	1,417.00	82.70	0.00	0.00	507.30	909.70	64.20
Education Fund		ASST PRIN SEC DENTAL	541.00	0.00	0.00	0.00	541.00	0.00	0.00
Education Fund		ASST PRIN DENTAL INS	541.00	40.26	0.00	0.00	98.14	442.86	81.86
Education Fund		DEANS DENTAL INS	1,834.00	144.80	0.00	0.00	264.72	1,569.28	85.57
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	534.04	1,965.96	78.64
Education Fund	12410391	PRIN PURCHASE SERV	2,500.00	0.00	0.00	0.00	1,502.63	997.37	39.89
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	20,000.00	1,953.72	0.00	0.00	6,597.03	13,402.97	67.01
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	204.80	938.00	0.00	249.25	15,812.75	93.02
Education Fund	12410411	PRINCIPAL SUPPLIES	23,000.00	2,086.11	2,649.00	275.39	3,272.49	16,803.12	73.06
Education Fund	12410412	GRADUATION SUPPLIES	12,000.00	5,744.25	39.95	251.85	-1,352.87	13,061.07	108.84

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Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	5,995.67	2,004.33	25.05
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL	1,500.00	0.00	0.00	0.00	948.58	551.42	36.76
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	65,585.00	5,798.08	0.00	0.00	-581.50	66,166.50	100.89
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	38,061.00	4,529.46	0.00	0.00	-2,342.72	40,403.72	106.16

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Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	596.00	80.86	0.00	0.00	-149.71	745.71	125.12
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,000.00	0.00	0.00	0.00	-728.69	2,728.69	136.43
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	500.00	0.00	0.00	0.00	384.03	115.97	184 23.19
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	67,395.00	5,617.90	0.00	0.00	5,598.10	61,796.90	91.69
Education Fund	12510211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,580.29	4,677.71	56.64
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	12,767.00	1,036.32	0.00	0.00	1,649.00	11,118.00	87.08
Education Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	86.98	471.02	84.41
Education Fund	12510332	CSBO MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,500.00	0.00	0.00	0.00	1,475.00	3,025.00	67.22
Education Fund	12510641	SECY SUPPORT CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	372,663.00	29,551.38	0.00	0.00	43,831.82	328,831.18	88.24

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Education Fund		BUSINESS OFFICE TRS	24,494.00	2,041.22	0.00	0.00	2,040.58	22,453.42	91.67
Education Fund	12525222	BUSINESS OFFICE GRP	74,334.00	6,032.04	0.00	0.00	9,616.32	64,717.68	87.06
Education Fund		BUSINESS OFFICE DENTAL	1,802.00	136.88	0.00	0.00	296.32	1,505.68	83.56
Education Fund	12525390	BUSINESS OFFICE PUR	2,500.00	132.00	0.00	0.00	-192.79	2,692.79	107.71
Education Fund	12525323	BUSINESS OFFICE REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	4,500.00	756.56	0.00	0.00	-374.77	4,874.77	108.33
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,400,000.00	158,171.56	0.00	0.00	68,897.88	1,331,102.12	95.08
Education Fund	12560302	IDEA INCENTIVES	0.00	594.90	0.00	0.00	-1,044.23	1,044.23	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	0.00	1,502.55	0.00	0.00	-12,831.96	12,831.96	0.00
Education Fund		SPECIAL FUNCTION	6,000.00	107.73	0.00	0.00	-1,576.00	7,576.00	126.27
Education Fund		SPECIAL FUNCTION	15,000.00	1,578.05	0.00	0.00	-7,859.16	22,859.16	152.39
Education Fund	125603012	SPECIAL FUNCTION	6,000.00	120.71	0.00	0.00	3,383.50	2,616.50	43.61
Education Fund		SPECIAL FUNCTION	4,000.00	4,133.84	0.00	0.00	-4,730.58	8,730.58	218.26
Education Fund	12560323	CAFETERIA REPAIR/MAINT	1,000.00	0.00	0.00	0.00	-1,217.12	2,217.12	221.71
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	14,000.00	123.72	904.36	1,336.88	11,267.13	491.63	3.51
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	2,500.00	0.00	0.00	0.00	-52.80	2,552.80	102.11

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Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	15,000.00	0.00	0.00	0.00	6,274.88	8,725.12	58.17
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	32,400.00	2,626.80	0.00	0.00	3,346.26	29,053.74	89.67
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	17,000.00	1,542.58	0.00	0.00	453.66	16,546.34	97.33
Education Fund		DEAN/PRINT ROOM	300.00	20.14	0.00	0.00	78.46	221.54	73.85
Education Fund	12632390	PRINTER PURCHASE	140,000.00	7,852.06	0.00	0.00	-9,606.76	149,606.76	106.86
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	1,200.00	0.00	0.00	0.00	942.15	257.85	21.49
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	94,050.00	7,837.50	0.00	0.00	7,837.50	86,212.50	91.67
Education Fund	12633222	COMM RELATIONS GROUP	142.00	7.90	0.00	0.00	55.10	86.90	61.20
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	-640.40	18,640.40	103.56
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	2,500.00	0.00	0.00	0.00	1,840.00	660.00	26.40
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	0.00	0.00	0.00	-290.00	290.00	0.00
Education Fund		TITLE II RECRUITMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

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Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	0.00	65.00	9,935.00	99.35
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	560.00	11,440.00	95.33
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	-454.99	454.99	187 0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	300,000.00	23,475.00	0.00	23,475.00	18,300.00	258,225.00	86.08
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	950,000.00	71,717.28	0.00	85,709.61	-164,780.04	1,029,070.43	108.32
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	150,000.00	0.00	0.00	0.00	-12,533.44	162,533.44	108.36
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,819,926.00	180,100.19	0.00	180,705.77	311,231.19	2,327,989.04	82.55
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- ---- -- --- ------			**45,503,476.59**	**4,038,877.13**	**75,171.10**	**355,739.65**	**4,464,580.11**	**40,607,985.73**	
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	400.00	650.00	0.00	-3,587.50	2,937.50	0.00
Activity Fund		SPORTS - ATHLETIC POP	7,000.00	0.00	0.00	0.00	5,133.64	1,866.36	26.66
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	6,000.00	2,020.50	0.00	0.00	-4,576.13	10,576.13	176.27
Activity Fund		SPORTS - BOYS	15,000.00	2,700.00	0.00	0.00	3,061.42	11,938.58	79.59
Activity Fund		SPORTS - BOYS BOWLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	1,000.00	0.00	0.00	0.00	835.00	165.00	16.50
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	1,393.14	7,989.79	0.00	-9,496.10	16,506.31	110.04
Activity Fund		SPORTS - BOYS TENNIS	2,000.00	279.61	376.42	0.00	-2,276.01	3,899.59	194.98
Activity Fund		SPORTS - BOYS TRACK	13,000.00	7,411.11	1,727.44	0.00	-1,310.65	12,583.21	96.79
Activity Fund		SPORTS - BOYS	2,500.00	633.66	469.34	0.00	522.39	1,508.27	60.33

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Activity Fund		SPORTS - CHEERLEADERS	65,000.00	9,314.00	0.00	3,274.80	14,126.70	47,598.50	73.23
Activity Fund		SPORTS - CROSS COUNTY	7,500.00	0.00	3,061.00	0.00	-14,573.78	19,012.78	253.50
Activity Fund		SPORTS - FOOTBALL	105,000.00	24,777.31	4,957.89	600.00	-50,543.00	149,985.11	142.84
Activity Fund		SPORTS - FOOTBALL	2,000.00	0.00	332.25	0.00	-116.34	1,784.09	89.20
Activity Fund		SPORTS - GIRLS	13,000.00	120.00	179.99	0.00	6,814.42	6,005.59	46.20
Activity Fund		SPORTS - GIRLS BOWLING	1,000.00	0.00	75.00	0.00	-48.65	973.65	97.37
Activity Fund		SPORTS - GIRLS GOLF	1,000.00	0.00	0.00	0.00	784.00	216.00	21.60
Activity Fund		SPORTS - GIRLS SOCCER	15,000.00	345.06	154.15	0.00	9,244.14	5,601.71	37.34
Activity Fund		SPORTS - GIRLS TENNIS	4,000.00	0.00	78.00	0.00	-276.59	4,198.59	104.96
Activity Fund		SPORTS - GIRLS TRACK	5,000.00	2,621.60	0.00	0.00	156.52	4,843.48	96.87
Activity Fund		SPORTS - GIRLS	20,000.00	0.00	449.00	0.00	5,426.80	14,124.20	70.62
Activity Fund		SPORTS - BOYS	3,500.00	339.98	0.00	0.00	-7,086.26	10,586.26	302.46
Activity Fund		SPORTS - OUTDOOR ED	6,000.00	0.00	0.00	0.00	1,479.37	4,520.63	75.34
Activity Fund		SPORTS - POMS	50,000.00	0.00	1,738.25	0.00	28,660.50	19,601.25	39.20
Activity Fund		SPORTS - SOFTBALL	20,000.00	1,155.00	423.53	0.00	16,800.30	2,776.17	13.88
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	8,000.00	200.00	0.00	0.00	1,016.20	6,983.80	87.30
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	9,500.00	0.00	0.00	0.00	-1,058.25	10,558.25	111.14
Activity Fund		SUMMER CAMPS - COED	332.00	0.00	0.00	0.00	-303.47	635.47	191.41
Activity Fund		SUMMER CAMPS -	0.00	65.00	0.00	0.00	-65.00	65.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,819.00	0.00	0.00	0.00	-4,870.06	6,689.06	367.73
Activity Fund		SUMMER CAMPS -	31,000.00	190.00	0.00	0.00	-354.25	31,354.25	101.14

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Activity Fund		SUMMER CAMPS - GIRLS	2,960.00	0.00	0.00	0.00	1.20	2,958.80	99.96
Activity Fund		SUMMER CAMPS - GIRLS	18,000.00	0.00	0.00	0.00	-435.00	18,435.00	102.42
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	1,765.00	80.00	0.00	0.00	-200.04	1,965.04	111.33
Activity Fund		SUMMER CAMPS -	1,912.00	0.00	0.00	0.00	-690.96	2,602.96	136.14
Activity Fund		SUMMER CAMPS - TENNIS	4,267.00	150.00	0.00	0.00	-717.89	4,984.89	116.82
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	18,668.00	0.00	0.00	0.00	0.00	18,668.00	100.00
Activity Fund		SPORTS - GIRLS	5,000.00	0.00	0.00	0.00	-3,072.25	8,072.25	161.45
Activity Fund		SUMMER CAMPS -	831.00	0.00	0.00	0.00	-132.13	963.13	115.90
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	190 0.00
Activity Fund		SPORTS - GIRLS	500.00	3,722.91	0.00	0.00	-5,692.79	6,192.79	1,238.56
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	5,000.00	552.79	43.99	0.00	-893.20	5,849.21	116.98
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	9.49	0.00	0.00	4,725.10	274.90	5.50
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	-472.81	472.81	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	4,525.46	0.00	0.00	474.54	4,525.46	90.51
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	2,000.00	105.00	0.00	0.00	-541.00	2,541.00	127.05
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	-180.00	180.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	27.08	0.00	0.00	-146.54	146.54	0.00
Activity Fund		ACTIVITIES - THEATER	8,000.00	529.84	0.00	0.00	2,399.76	5,600.24	70.00
Activity Fund		ACTIVITIES - INTERACT	250.00	27.83	0.00	0.00	-14.58	264.58	105.83
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	250.00	0.00	0.00	0.00	198.00	52.00	20.80
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	2,896.95	0.00	1,545.00	-1,361.92	7,816.92	97.71
Activity Fund		ACTIVITIES - MATH TEAM	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	-299.00	299.00	0.00
Activity Fund		ACTIVITIES - NEEDY	6,000.00	0.00	0.00	0.00	5,219.90	780.10	13.00
Activity Fund		ACTIVITIES - NHS	2,000.00	0.00	0.00	0.00	1,640.12	359.88	17.99
Activity Fund		ACTIVITIES - ORCHESIS	5,000.00	1,000.00	0.00	0.00	-717.35	5,717.35	114.35
Activity Fund		ACTIVITIES - PAC	5,000.00	236.75	0.00	0.00	1,105.89	3,894.11	77.88
Activity Fund		ACTIVITIES - PERCUSSION	30,000.00	13,276.48	0.00	600.00	-7,009.47	36,409.47	121.36
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	70,000.00	3,848.16	3,902.07	0.00	7,253.46	58,844.47	84.06
Activity Fund		ACTIVITIES - TSA	1,500.00	719.92	0.00	0.00	379.28	1,120.72	74.71
Activity Fund		ACTIVITIES -	2,000.00	0.00	0.00	0.00	1,715.81	284.19	14.21
Activity Fund		ACTIVITIES -	40,000.00	1,990.58	0.00	0.00	26,789.11	13,210.89	33.03
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	7,500.00	1,456.25	0.00	1,400.00	-3,698.09	9,798.09	130.64
Activity Fund		ACTIVITIES - ALLIES IN	250.00	0.00	0.00	0.00	209.76	40.24	16.10
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	200,000.00	25,065.58	0.00	8,750.00	18,363.20	172,886.80	86.44
Activity Fund		SCHOLARSHIP	45,000.00	34,000.00	0.00	0.00	11,000.00	34,000.00	75.56

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Activity Fund		ACTIVITIES - DISC GOLF	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	2,500.00	-661.22	0.00	0.00	-1,065.84	3,565.84	142.63
Activity Fund	1119997062	GREEN HOUSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Activity Fund		PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	7,500.00	2,235.00	0.00	0.00	5,265.00	2,235.00	29.80
Activity Fund		ACTIVITIES -	1,000.00	88.85	0.00	217.74	-322.86	1,105.12	110.51
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11 - ---- ---- -- --- ------			**999,404.00**	**149,849.67**	**26,608.11**	**16,387.54**	**109,195.77**	**847,212.58**	
1- - ---- ---- -- --- ------			**46,502,880.59**	**4,188,726.80**	**101,779.21**	**372,127.19**	**4,573,775.88**	**41,455,198.31**	193
Operations & Maint		DIST 111 GROUP MEDICAL	225,130.00	16,288.44	0.00	0.00	29,612.51	195,517.49	86.85
Operations & Maint		DIST 111 GROUP DENTAL	10,592.00	908.94	0.00	0.00	1,539.68	9,052.32	85.46
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	67,395.00	5,616.22	0.00	0.00	5,616.58	61,778.42	91.67
Operations & Maint	22510211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,581.65	4,676.35	56.63
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	12,762.00	1,036.00	0.00	0.00	1,647.40	11,114.60	87.09
Operations & Maint		CSBO DENTAL INS	558.00	42.82	0.00	0.00	86.98	471.02	84.41
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	803,706.00	65,013.37	0.00	0.00	96,022.44	707,683.56	88.05

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Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	24,456.00	1,316.93	0.00	0.00	2,262.36	22,193.64	90.75
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	302,590.00	23,732.32	0.00	0.00	40,942.36	261,647.64	86.47
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	-5.66	5.66	0.00
Operations & Maint		CUSTODIAN DENTAL	8,926.00	568.08	0.00	0.00	2,235.15	6,690.85	74.96
Operations & Maint	22540303	LAWN CARE &	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	20,000.00	0.00	0.00	0.00	1,805.23	18,194.77	90.97
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	210.00	0.00	0.00	760.00	2,240.00	74.67
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	20,000.00	0.00	0.00	0.00	-332.20	20,332.20	101.66
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	210.00	0.00	0.00	260.00	2,240.00	89.60
Operations & Maint		HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	3,059.55	1,940.45	38.81
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	0.00	650.00	350.00	35.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	YMCA SWIMMING POOL	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00
Operations & Maint	22540320	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	4,869.03	0.00	0.00	1,349.26	59,650.74	97.79

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Operations & Maint	225403212	GARBAGE - SOUTH	75,000.00	6,254.12	0.00	0.00	6,630.94	68,369.06	91.16
Operations & Maint		GARBAGE - DISTRICT	10,000.00	229.56	0.00	0.00	8,042.67	1,957.33	19.57
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	85,000.00	30,780.16	0.00	1,490.00	-19,094.26	102,604.26	120.71
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	85,000.00	900.00	0.00	5,975.00	34,742.70	44,282.30	52.10
Operations & Maint	225403232	BLDG REPAIR/MAINT	75,000.00	1,063.60	0.00	3,871.66	11,517.58	59,610.76	79.48
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	75,000.00	4,164.20	1,454.86	2,753.00	-11,676.54	82,468.68	109.96
Operations & Maint		BLDG REPAIR/MAINT	25,000.00	8,135.00	0.00	0.00	16,690.00	8,310.00	33.24
Operations & Maint		HVAC REPAIRS - DISTRICT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	6,820.10	0.00	300.00	15,610.12	79,089.88	83.25
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-145.47	145.47	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	27,000.00	2,534.63	0.00	0.00	-1,294.05	28,294.05	104.79
Operations & Maint	225403702	WATER-SEWER SOUTH	60,000.00	3,917.81	0.00	0.00	-13,171.14	73,171.14	121.95
Operations & Maint		WATER-SEWER DISTRICT	5,000.00	0.00	0.00	0.00	4,166.23	833.77	16.68
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	135,000.00	490.00	90.00	0.00	113,640.16	21,269.84	15.76
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	5,681.47	0.00	0.00	62,485.77	22,514.23	26.49
Operations & Maint	225403903	SOUTH MAINTENANCE	1,100,000.00	89,118.34	0.00	0.00	109,478.35	990,521.65	90.05
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

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Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV DISTRICT	0.00	0.00	0.00	0.00	-600.00	600.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	205,000.00	14,745.49	21,024.59	2,508.26	54,309.79	127,157.36	62.03
Operations & Maint	22540411	GROUND SUPPLIES	160,000.00	6,249.55	0.00	265.90	71,645.75	88,088.35	55.06
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	3,441.59	401.98	1,075.32	-4,801.14	88,323.84	103.91
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint		GROUND SUPPLIES	25,000.00	0.00	0.00	0.00	12,247.71	12,752.29	51.01
Operations & Maint		BUILDING SUPPLIES	30,000.00	1,362.71	21.55	0.00	-6,851.71	36,830.16	122.77
Operations & Maint	22540465	NATURAL GAS	70,000.00	5,453.25	0.00	0.00	6,409.71	63,590.29	90.84
Operations & Maint	225404652	NATURAL GAS SOUTH	40,000.00	2,562.24	0.00	0.00	-1,351.09	41,351.09	103.38
Operations & Maint		NATURAL GAS DISTRICT	12,000.00	899.76	0.00	0.00	9,667.95	2,332.05	19619.43
Operations & Maint	22540466	ELECTRICITY	310,000.00	106,776.88	0.00	0.00	-93,488.89	403,488.89	130.16
Operations & Maint	225404662	ELECTRICITY SOUTH	310,000.00	28,422.89	0.00	0.00	-98,069.69	408,069.69	131.64
Operations & Maint		ELECTRICITY DISTRICT	35,000.00	6,815.17	0.00	0.00	4,147.09	30,852.91	88.15
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	0.00	3,763.14	0.00	3,829.04	27,407.82	78.31
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	30,000.00	0.00	0.00	0.00	21,830.00	8,170.00	27.23
Operations & Maint		BLDG EQUIPMENT	15,000.00	32.57	3,692.42	0.00	2,527.01	8,780.57	58.54
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540690	REAL ESTATE TAXES-	5,000.00	5,089.62	0.00	0.00	-89.62	5,089.62	101.79
Operations & Maint		REAL ESTATE TAXES -	9,500.00	0.00	0.00	0.00	153.42	9,346.58	98.39
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	41,184.00	0.00	0.00	0.00	15,475.14	25,708.86	62.42
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	30,000.00	539.40	0.00	0.00	26,751.80	3,248.20	10.83
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	40,000.00	0.00	0.00	0.00	39,276.05	723.95	1.81
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	50,000.00	2,697.00	709.00	6,000.00	640.29	42,650.71	85.30
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	30,000.00	0.00	0.00	0.00	27,719.00	2,281.00	7.60
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	125,000.00	8,327.00	0.00	0.00	76,811.75	48,188.25	38.55

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Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	500,000.00	16,491.10	0.00	18,602.76	157,621.51	323,775.73	64.76
Operations & Maint	24140620	GAVC NEW BLDG	60,000.00	0.00	0.00	0.00	8,764.81	51,235.19	85.39
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------			**6,342,157.00**	**939,807.36**	**31,157.54**	**42,841.90**	**988,892.03**	**5,279,265.53**	198
2- - ---- ---- -- --- ------			**6,342,157.00**	**939,807.36**	**31,157.54**	**42,841.90**	**988,892.03**	**5,279,265.53**	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35140631	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	0.00	0.00	34,000.00	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-	153,000.00	0.00	0.00	0.00	0.00	153,000.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	318,875.00	120,875.00	0.00	0.00	0.00	318,875.00	100.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	0.00	0.00	307,800.00	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		INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		INTEREST ON BONDS - GO	0.00	706,368.75	0.00	0.00	-706,368.75	706,368.75	199 0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200629	PRINCIPAL ON BONDS	3,085,000.00	0.00	0.00	0.00	0.00	3,085,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	-176,300.80	176,300.80	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	200 0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	1,780,000.00	0.00	0.00	0.00	0.00	1,780,000.00	100.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	2,320,000.00	0.00	0.00	0.00	0.00	2,320,000.00	100.00
Debt Service Fund or		PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	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

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Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	-37,439,756.25	37,439,756.25	0.00
Debt Service Fund or		COST OF ISSUANCE	0.00	0.00	0.00	0.00	-581,403.58	581,403.58	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	2,000.00	318.00	0.00	0.00	-698.17	2,698.17	134.91
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - ---- ---- -- --- ------			**8,365,875.00**	**827,561.75**	**0.00**	**0.00**	**-38,904,527.55**	**47,270,402.55**	
3- - ---- ---- -- --- ------			**8,365,875.00**	**827,561.75**	**0.00**	**0.00**	**-38,904,527.55**	**47,270,402.55**	
Transportation Fund		DIST 111 GROUP MEDICAL	179,447.00	39,470.41	0.00	0.00	52,238.61	127,208.39	70.89
Transportation Fund		DIST 111 GROUP DENTAL	7,140.00	683.70	0.00	0.00	386.09	6,753.91	94.59
Transportation Fund	42190110	CSBO SALARY	67,395.00	5,616.20	0.00	0.00	5,616.80	61,778.20	91.67
Transportation Fund	42190211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,581.65	4,676.35	56.63
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	12,763.00	1,036.02	0.00	0.00	1,648.06	11,114.94	87.09
Transportation Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	86.98	471.02	84.41
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	10,000.00	9,567.50	0.00	0.00	-1,254.90	11,254.90	112.55
Transportation Fund	42550110	TRANS SECY SALARY	97,257.00	8,378.83	0.00	0.00	4,271.70	92,985.30	95.61
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	606,714.00	49,036.19	0.00	0.00	93,346.99	513,367.01	84.61
Transportation Fund	42550113	REGULAR ROUTE SALARY	566,562.00	59,465.61	0.00	0.00	63,428.88	503,133.12	88.80
Transportation Fund	42550114	DIRECTOR OF FINANCE	8,674.00	722.80	0.00	0.00	723.20	7,950.80	91.66
Transportation Fund	42550115	OUT OF DISTRICT BUS	122,293.00	10,530.92	0.00	0.00	23,068.09	99,224.91	81.14
Transportation Fund	42550116	SHUTTLE(S)	15,000.00	-51.88	0.00	0.00	13,069.52	1,930.48	12.87
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	202 0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	83,796.00	6,590.74	0.00	0.00	12,071.91	71,724.09	85.59
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,510.00	1,276.55	0.00	0.00	-9,200.35	23,710.35	163.41
Transportation Fund	42550131	ACADEMIC TRIP(S)	28,046.00	6,483.77	0.00	0.00	-5,082.11	33,128.11	118.12
Transportation Fund	42550132	ATHLETIC/ACTIVITES	93,784.00	12,066.92	0.00	0.00	3,154.79	90,629.21	96.64
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	1,063.00	88.54	0.00	0.00	89.06	973.94	91.62
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	70,667.00	6,170.32	0.00	0.00	4,481.88	66,185.12	93.66
Transportation Fund		FT BUS DRIVER GROUP	2,268.00	0.00	0.00	0.00	-48.25	2,316.25	102.13
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	1,217.00	98.76	0.00	0.00	157.06	1,059.94	87.09

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Transportation Fund		BUS DRIVER GROUP INS	38,237.00	2,922.00	0.00	0.00	6,887.31	31,349.69	81.99
Transportation Fund		TRANS SEC DENTAL INS	1,120.00	82.74	0.00	0.00	223.18	896.82	80.07
Transportation Fund		DIR FINANCE DENTAL INS	55.00	4.02	0.00	0.00	10.78	44.22	80.40
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	12,000.00	475.00	0.00	163.00	2,413.00	9,424.00	78.53
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	620,081.20	0.00	0.00	0.00	-172,615.27	792,696.47	127.84
Transportation Fund	42550321	GARBAGE DISPOSAL	10,000.00	0.00	0.00	0.00	2,107.82	7,892.18	78.92
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	321.61	0.00	152.49	4,067.63	2,279.88	35.08
Transportation Fund	42551322	SNOW REMOVAL-BUS	5,000.00	0.00	0.00	0.00	-1,364.85	6,364.85	127.30
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	1,400.48	0.00	0.00	5,143.65	4,856.35	48.56
Transportation Fund	42550332	TRANS MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,200.00	0.00	0.00	0.00	642.00	558.00	46.50
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	818.00	182.00	18.20
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	500.00	42.37	0.00	0.00	31.98	468.02	93.60
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	30,000.00	2,562.60	0.00	1,264.50	2,603.86	26,131.64	87.11
Transportation Fund	42550640	TRANS DIR	1,000.00	0.00	0.00	0.00	796.89	203.11	20.31
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	15,000.00	240.91	7.98	0.00	2,714.68	12,277.34	81.85
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	2,018.62	8.98	-8.98	9,840.39	20,159.61	67.20
Transportation Fund	42552464	BUS FUEL	250,000.00	20,686.94	0.00	11,835.92	64,561.26	173,602.82	69.44
Transportation Fund	42552465	NATURAL GAS-BUS	2,500.00	0.00	0.00	0.00	-85.20	2,585.20	103.41
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	0.00	0.00	0.00	-1,113.96	8,613.96	114.85
Transportation Fund	42554110	BUS MECHANIC SALARY	270,596.00	11,424.64	0.00	0.00	148,818.52	121,777.48	45.00
Transportation Fund	42554111	TRANS DIRECTORS	95,000.00	10,946.97	0.00	0.00	13,799.53	81,200.47	85.47
Transportation Fund	42554222	BUS MECH GROUP INS	54,283.00	4,231.48	0.00	0.00	8,944.05	45,338.95	83.52
Transportation Fund		TRANS DIRECTORS	39,753.00	5,063.96	0.00	0.00	7,506.04	32,246.96	81.12
Transportation Fund		BUS MECH DENTAL INS	1,082.00	80.52	0.00	0.00	437.84	644.16	59.53
Transportation Fund		TRANS DIRECTOR DENTAL	1,727.00	218.26	0.00	0.00	324.20	1,402.80	81.23
Transportation Fund	42554300	TRANS CONTR SERV	60,000.00	0.00	0.00	0.00	33,131.53	26,868.47	44.78
Transportation Fund	42554323	TRANS REPAIR/MAINT	145,000.00	8,681.59	0.00	0.00	59,585.77	85,414.23	58.91
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	459.00	0.00	0.00	799.91	6,700.09	89.33
Transportation Fund	42554540	TRANS EQUIPMENT	15,000.00	6,980.00	0.00	0.00	8,020.00	6,980.00	46.53
Transportation Fund	42554550	TRANS VEHICLES	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	74,000.00	0.00	0.00	0.00	36,589.42	37,410.58	50.55
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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40 - ---- ---- -- --- ------			**3,871,046.20**	**296,118.43**	**16.96**	**13,406.93**	**579,475.62**	**3,278,146.69**	
4- - ---- ---- -- --- ------			**3,871,046.20**	**296,118.43**	**16.96**	**13,406.93**	**579,475.62**	**3,278,146.69**	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	14.64	-14.64	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	34,398.00	3,168.21	0.00	0.00	1,952.80	32,445.20	94.32
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	423.00	23.02	0.00	0.00	-9.05	432.05	102.14
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,299.00	105.84	0.00	0.00	61.75	1,237.25	95.25
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	0.00	0.00	0.00	9.87	-9.87	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	20,985.00	1,931.71	0.00	0.00	1,234.46	19,750.54	94.12
I.M.R.F./Soc. Sec. Fund		NURSE FICA	285.00	15.50	0.00	0.00	-6.21	291.21	102.18
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	876.00	68.74	0.00	0.00	51.81	824.19	94.09
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	0.00	0.00	0.00	0.00	2.31	-2.31	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	7,344.00	661.30	0.00	0.00	572.17	6,771.83	92.21
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,755.00	608.78	0.00	0.00	739.74	7,015.26	90.46
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,553.00	105.64	0.00	0.00	294.98	1,258.02	81.01
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-348.68	348.68	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	500.00	0.00	0.00	0.00	363.61	136.39	27.28
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,724.00	295.34	0.00	0.00	490.61	3,233.39	86.83
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,865.00	2,305.31	0.00	0.00	3,584.25	25,280.75	87.58
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,818.00	1,109.27	0.00	0.00	2,643.18	11,174.82	80.87
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	24,308.00	1,905.25	0.00	0.00	3,328.78	20,979.22	86.31
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,695.00	294.90	0.00	0.00	464.69	3,230.31	87.42
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	21,017.00	1,653.32	0.00	0.00	2,804.23	18,212.77	86.66
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	22,798.00	1,815.30	0.00	0.00	3,027.10	19,770.90	86.72
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	11,852.00	943.00	0.00	0.00	1,485.23	10,366.77	87.47
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,471.00	1,302.96	0.00	0.00	2,196.96	14,274.04	86.66
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	13,255.00	904.40	0.00	0.00	2,539.52	10,715.48	80.84
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,505.00	292.74	0.00	0.00	288.70	3,216.30	91.76
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,358.00	589.91	0.00	0.00	2,230.58	7,127.42	76.16
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,365.00	197.06	0.00	0.00	197.34	2,167.66	91.66
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,975.00	1,753.44	0.00	0.00	1,779.33	19,195.67	91.52
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,516.00	137.97	0.00	0.00	849.03	1,666.97	66.25
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	553.00	46.08	0.00	0.00	46.12	506.88	91.66

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I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,599.00	379.52	0.00	0.00	440.29	4,158.71	90.43
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,532.00	295.52	0.00	0.00	289.41	3,242.59	91.81
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	720.00	59.98	0.00	0.00	-166.05	886.05	123.06
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,679.00	299.35	0.00	0.00	371.05	3,307.95	89.91
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,391.00	110.04	0.00	0.00	189.77	1,201.23	86.36
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	11,337.00	930.42	0.00	0.00	1,092.31	10,244.69	90.37
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	7,640.00	610.60	0.00	0.00	906.55	6,733.45	88.13
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	1,787.00	142.80	0.00	0.00	212.32	1,574.68	88.12
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,999.00	409.88	0.00	0.00	504.51	4,494.49	89.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	4,513.00	372.66	0.00	0.00	418.54	4,094.46	90.73
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,283.00	410.69	0.00	0.00	54.81	3,228.19	98.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	814.00	67.99	0.00	0.00	120.54	693.46	85.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-123.21	123.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-70.41	70.41	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	685.00	57.16	0.00	0.00	56.96	628.04	91.68

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	133.74	0.00	0.00	-811.82	811.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.00	121.70	0.00	0.00	-374.82	863.82	176.65
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	5,028.00	431.89	0.00	0.00	402.59	4,625.41	91.99
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	186.18	0.00	0.00	-696.20	696.20	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	295.00	24.60	0.00	0.00	24.68	270.32	91.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	975.00	0.00	0.00	0.00	893.76	81.24	208 8.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	16.06	0.00	0.00	17.77	175.23	90.79
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,897.00	241.26	0.00	0.00	242.33	2,654.67	91.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,350.00	276.46	0.00	0.00	119.04	2,230.96	94.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.00	263.87	0.00	0.00	1,451.26	527.74	26.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	275.00	45.76	0.00	0.00	-192.28	467.28	169.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	84.89	0.00	0.00	-169.78	169.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,341.00	0.00	0.00	0.00	-0.22	1,341.22	100.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,222.00	0.00	0.00	0.00	-83.51	1,305.51	106.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,099.00	0.00	0.00	0.00	-35.04	1,134.04	103.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	180.70	0.00	0.00	-0.40	361.40	100.11

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	462.00	38.48	0.00	0.00	38.72	423.28	91.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	0.28	1,893.72	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	1,289.76	604.24	31.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	713.00	0.00	0.00	0.00	-169.81	882.81	123.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.00	0.00	0.00	0.00	0.26	298.74	99.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	696.00	90.04	0.00	0.00	149.39	546.61	78.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	330.00	164.92	0.00	0.00	0.16	329.84	99.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,362.00	549.32	0.00	0.00	263.36	1,098.64	80.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,609.00	356.58	0.00	0.00	477.70	1,131.30	70.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	340.00	0.00	0.00	0.00	85.33	254.67	74.90
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	209 0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,663.00	272.22	0.00	0.00	386.69	3,276.31	89.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	719.00	137.43	0.00	0.00	237.75	481.25	66.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	236.00	0.00	0.00	0.00	-0.10	236.10	100.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.00	0.00	0.00	0.00	126.03	305.97	70.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,088.00	0.00	0.00	0.00	-185.86	1,273.86	117.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	-0.27	160.27	100.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	146.00	0.00	0.00	0.00	146.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	118.00	0.00	0.00	0.00	-0.05	118.05	100.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	99.00	0.00	0.00	0.00	-30.85	129.85	131.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	217.00	108.40	0.00	0.00	0.20	216.80	99.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	-0.27	160.27	100.17

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	317.00	16.56	0.00	0.00	134.84	182.16	57.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	19.40	480.60	96.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	129.85	0.00	0.00	0.15	129.85	99.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	183.70	0.00	0.00	-123.48	484.48	134.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.82	0.00	0.00	11.86	118.14	90.88
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	1,764.00	144.60	0.00	0.00	181.89	1,582.11	89.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	888.00	63.61	0.00	0.00	47.34	840.66	94.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,512.00	200.46	0.00	0.00	-54.92	1,566.92	103.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.64	0.00	0.00	20.24	191.76	90.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	625.00	141.58	0.00	0.00	161.42	463.58	74.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.00	25.08	0.00	0.00	38.88	266.12	87.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	675.00	68.85	0.00	0.00	107.26	567.74	84.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	486.00	40.54	0.00	0.00	45.46	440.54	90.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	582.00	33.90	0.00	0.00	27.92	554.08	95.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.00	42.82	0.00	0.00	49.32	464.68	90.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.00	87.48	0.00	0.00	86.74	1,372.26	94.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	680.00	75.95	0.00	0.00	57.33	622.67	91.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	659.00	31.11	0.00	0.00	15.20	643.80	97.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.00	24.34	0.00	0.00	24.41	530.59	95.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	237.00	54.58	0.00	0.00	5.52	231.48	97.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	471.00	39.28	0.00	0.00	42.29	428.71	91.02

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	0.00	0.00	0.00	0.08	442.92	99.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	26.20	0.00	0.00	37.60	405.40	91.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.00	23.20	0.00	0.00	74.72	545.28	87.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.00	10.02	0.00	0.00	10.73	179.27	94.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.00	10.37	0.00	0.00	18.78	113.22	85.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	661.00	62.55	0.00	0.00	72.60	588.40	89.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	564.00	79.11	0.00	0.00	45.10	518.90	92.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	319.00	170.74	0.00	0.00	-32.44	351.44	110.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	376.00	83.38	0.00	0.00	111.54	264.46	70.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.00	22.74	0.00	0.00	45.55	306.45	87.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.70	0.00	0.00	18.74	193.26	91.16
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	5150021470	ACTIVITIES MEDICARE	1,639.00	136.58	0.00	0.00	145.03	1,493.97	91.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	925.00	66.50	0.00	0.00	73.01	851.99	92.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	385.00	76.34	0.00	0.00	12.42	372.58	96.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	402.00	99.56	0.00	0.00	55.53	346.47	86.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.12	0.00	0.00	7.27	77.73	91.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	201.00	13.44	0.00	0.00	12.86	188.14	93.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.00	7.42	0.00	0.00	18.58	81.42	81.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	2.30	0.00	0.00	2.88	25.12	89.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.36	0.00	0.00	4.22	36.78	89.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	413.00	29.84	0.00	0.00	31.93	381.07	92.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	14.52	146.48	90.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	155.00	12.94	0.00	0.00	13.71	141.29	91.15

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.78	0.00	0.00	13.14	116.86	89.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	97.00	8.08	0.00	0.00	8.73	88.27	91.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.00	25.23	0.00	0.00	28.97	275.03	90.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	8.41	0.00	0.00	35.13	157.87	81.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	3.78	37.22	90.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.00	10.58	0.00	0.00	15.47	115.53	88.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	60.00	4.94	0.00	0.00	6.08	53.92	89.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.00	3.22	0.00	0.00	4.15	34.85	89.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.00	5.90	0.00	0.00	7.42	63.58	89.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.00	7.76	0.00	0.00	8.55	84.45	90.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.00	0.00	0.00	0.00	-47.95	302.95	118.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	5.12	44.88	89.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.00	4.26	0.00	0.00	4.89	46.11	90.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	5.12	44.88	89.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	14.89	146.11	90.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	5.10	44.90	89.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	37.00	0.00	0.00	0.00	-0.48	37.48	101.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	65.00	5.40	0.00	0.00	6.05	58.95	90.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	34.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	0.00	0.00	0.00	0.39	27.61	98.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.52	0.00	0.00	3.37	27.63	89.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.00	0.00	0.00	0.00	-7.38	30.38	132.09

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.00	2.99	0.00	0.00	3.41	32.59	90.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	76.00	7.00	0.00	0.00	0.29	75.71	99.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.00	33.01	0.00	0.00	8.67	134.33	93.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	29.77	4.23	12.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.00	3.52	0.00	0.00	4.07	75.93	94.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	74.00	6.18	0.00	0.00	6.20	67.80	91.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.69	0.00	0.00	5.13	39.87	88.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.00	12.07	0.00	0.00	29.85	770.15	96.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	30.37	0.00	0.00	0.63	30.37	97.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.69	0.00	0.00	4.63	40.37	89.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	42.96	0.00	0.00	-38.30	123.30	145.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	25.00	0.00	0.00	0.00	25.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.00	10.00	0.00	0.00	11.62	108.38	90.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	124.00	5.08	0.00	0.00	66.26	57.74	46.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	3.27	27.73	89.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	64.00	5.29	0.00	0.00	6.54	57.46	89.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.00	2.76	0.00	0.00	2.85	30.15	91.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	3.60	27.40	88.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.42	0.00	0.00	3.84	37.16	90.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.00	3.12	0.00	0.00	3.92	34.08	89.68
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.30	0.00	0.00	-21.91	21.91	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.00	7.38	0.00	0.00	100.89	84.11	45.46
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

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I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	550.00	5.00	0.00	0.00	495.10	54.90	9.98
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,511.00	625.68	0.00	0.00	743.29	6,767.71	90.10
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,417.00	201.82	0.00	0.00	75.52	2,341.48	96.88
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	1,556.00	123.30	0.00	0.00	64.41	1,491.59	95.86
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	2,623.00	189.44	0.00	0.00	692.93	1,930.07	73.58
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	364.00	28.84	0.00	0.00	15.15	348.85	95.84
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	4,017.00	315.06	0.00	0.00	502.65	3,514.35	87.49
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,710.00	212.08	0.00	0.00	342.91	2,367.09	87.35
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	634.00	49.61	0.00	0.00	80.33	553.67	87.33
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,182.00	181.86	0.00	0.00	177.72	2,004.28	91.86
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	-14.01	0.00	0.00	42.02	-42.02	0.00

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I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	-9.43	0.00	0.00	28.28	-28.28	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	775.00	345.83	0.00	0.00	75.15	699.85	90.30
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	5,228.00	378.80	0.00	0.00	1,012.00	4,216.00	80.64
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	10,634.00	660.15	0.00	0.00	3,347.78	7,286.22	68.52
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	10.00	0.00	0.00	0.00	-0.06	10.06	100.60
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,965.00	414.82	0.00	0.00	1,377.35	4,587.65	76.91
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,712.00	393.48	0.00	0.00	739.21	3,972.79	84.31
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	5,129.00	313.54	0.00	0.00	1,614.83	3,514.17	215 68.52
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	3,691.00	254.55	0.00	0.00	889.48	2,801.52	75.90
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,995.00	228.98	0.00	0.00	579.01	2,415.99	80.67
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	3,313.00	198.76	0.00	0.00	1,079.88	2,233.12	67.40
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	863.00	59.54	0.00	0.00	207.78	655.22	75.92
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	700.00	53.54	0.00	0.00	135.02	564.98	80.71
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	775.00	46.48	0.00	0.00	252.78	522.22	67.38
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,466.00	357.00	0.00	0.00	259.14	3,206.86	92.52
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	8,039.00	520.46	0.00	0.00	856.25	7,182.75	89.35
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,339.00	238.76	0.00	0.00	124.67	2,214.33	94.67
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,424.00	348.80	0.00	0.00	589.51	4,834.49	89.13
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	547.00	55.84	0.00	0.00	29.15	517.85	94.67
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,268.00	81.58	0.00	0.00	137.35	1,130.65	89.17
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,440.00	190.66	0.00	0.00	316.88	2,123.12	87.01

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I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	935.00	77.58	0.00	0.00	74.07	860.93	92.08
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,640.00	303.96	0.00	0.00	296.64	3,343.36	91.85
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,868.00	154.34	0.00	0.00	159.97	1,708.03	91.44
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	13.00	0.00	0.00	0.00	-0.02	13.02	100.15
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	2,027.00	168.92	0.00	0.00	165.27	1,861.73	91.85
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	419.00	8.67	0.00	0.00	292.97	126.03	216 30.08
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	437.00	36.10	0.00	0.00	37.52	399.48	91.41
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	5,749.00	480.12	0.00	0.00	513.13	5,235.87	91.07
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,945.00	245.98	0.00	0.00	248.22	2,696.78	91.57
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,878.00	323.20	0.00	0.00	349.20	3,528.80	91.00
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,847.00	153.94	0.00	0.00	157.55	1,689.45	91.47
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	907.00	75.58	0.00	0.00	81.77	825.23	90.98
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	836.00	69.38	0.00	0.00	59.68	776.32	92.86
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	432.00	36.00	0.00	0.00	36.90	395.10	91.46
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,837.00	821.54	0.00	0.00	810.86	9,026.14	91.76

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I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	9,937.00	762.05	0.00	0.00	1,940.14	7,996.86	80.48
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,646.00	727.78	0.00	0.00	-145.07	6,791.07	102.18
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,784.00	537.54	0.00	0.00	707.61	6,076.39	89.57
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	6,482.00	491.09	0.00	0.00	1,312.87	5,169.13	79.75
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,492.00	473.94	0.00	0.00	-908.34	4,400.34	126.01
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,769.00	125.72	0.00	0.00	304.12	1,464.88	82.81
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,516.00	114.85	0.00	0.00	307.12	1,208.88	79.74
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,048.00	110.84	0.00	0.00	18.92	1,029.08	98.19
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	76.00	0.00	0.00	-83.83	83.83	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,661.00	472.74	0.00	0.00	405.73	5,255.27	92.83
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,523.00	293.54	0.00	0.00	287.05	3,235.95	91.85
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	824.00	68.64	0.00	0.00	67.28	756.72	91.83
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,933.00	243.66	0.00	0.00	243.20	2,689.80	91.71
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

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I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	7,694.00	610.07	0.00	0.00	1,182.37	6,511.63	84.63
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	4,970.00	391.97	0.00	0.00	785.27	4,184.73	84.20
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	1,162.00	91.67	0.00	0.00	183.27	978.73	84.23
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,208.00	183.74	0.00	0.00	182.25	2,025.75	91.75
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,910.00	158.88	0.00	0.00	157.11	1,752.89	91.77
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	6,785.00	411.96	0.00	0.00	2,181.48	4,603.52	67.85
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,740.00	145.04	0.00	0.00	143.38	1,596.62	91.76
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,794.00	533.96	0.00	0.00	707.37	6,086.63	89.59
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,289.00	327.98	0.00	0.00	483.27	3,805.73	88.73
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	1,004.00	76.71	0.00	0.00	113.80	890.20	88.67
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,870.00	155.22	0.00	0.00	147.49	1,722.51	92.11
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	14,218.00	1,187.38	0.00	0.00	1,172.30	13,045.70	91.75
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,455.00	782.70	0.00	0.00	1,611.81	8,843.19	84.58

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I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,156.00	408.52	0.00	0.00	600.57	4,555.43	88.35
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,430.00	121.29	0.00	0.00	388.13	2,041.87	84.03
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	73,941.00	5,821.08	0.00	0.00	10,324.49	63,616.51	86.04
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,650.00	81.64	0.00	0.00	274.04	1,375.96	83.39
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	50,071.00	3,907.64	0.00	0.00	7,435.64	42,635.36	85.15
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	365.00	19.11	0.00	0.00	43.12	321.88	88.19
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	11,397.00	913.86	0.00	0.00	1,426.08	9,970.92	87.49
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	800.00	0.00	0.00	0.00	465.59	334.41	41.80
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	2,500.00	0.00	0.00	0.00	906.06	1,593.94	63.76
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	650.00	0.00	0.00	0.00	277.19	372.81	57.36
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	17,605.00	886.18	0.00	0.00	7,019.86	10,585.14	60.13
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,800.00	434.34	0.00	0.00	3,063.35	2,736.65	47.18
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,000.00	5,363.65	0.00	0.00	6,166.96	53,833.04	89.72
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	51,000.00	5,224.51	0.00	0.00	5,847.88	45,152.12	88.53
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	9,047.00	740.11	0.00	0.00	420.51	8,626.49	95.35
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	1,000.00	-26.45	0.00	0.00	965.00	35.00	3.50
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	8,347.00	607.00	0.00	0.00	1,748.61	6,598.39	79.05
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,985.00	573.71	0.00	0.00	1,007.50	6,977.50	87.38
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	5,000.00	402.01	0.00	0.00	2,946.00	2,054.00	41.08
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	46,883.00	3,788.48	0.00	0.00	9,448.18	37,434.82	79.85

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,590.00	3,686.77	0.00	0.00	5,399.18	31,190.82	85.24
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,400.00	652.91	0.00	0.00	248.06	6,151.94	96.12
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	979.00	-3.21	0.00	0.00	862.01	116.99	11.95
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	6,301.00	395.54	0.00	0.00	1,997.77	4,303.23	68.29
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	2,763.00	134.18	0.00	0.00	1,131.11	1,631.89	59.06
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	1,000.00	94.01	0.00	0.00	519.70	480.30	48.03
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	10,964.00	885.98	0.00	0.00	2,208.91	8,755.09	79.85
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,557.00	862.26	0.00	0.00	1,262.29	7,294.71	85.25
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	118.00	9.84	0.00	0.00	9.29	108.71	92.13
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,703.00	152.72	0.00	0.00	264.16	1,438.84	220 84.49
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	169.00	-0.75	0.00	0.00	141.66	27.34	16.18
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,316.00	92.52	0.00	0.00	309.55	1,006.45	76.48
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	24,895.00	1,052.21	0.00	0.00	13,692.11	11,202.89	45.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,740.00	1,008.21	0.00	0.00	1,269.31	7,470.69	85.48
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	16,777.00	651.88	0.00	0.00	9,788.10	6,988.90	41.66
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	5,890.00	647.70	0.00	0.00	1,147.59	4,742.41	80.52
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	3,924.00	152.45	0.00	0.00	2,289.45	1,634.55	41.66
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,378.00	151.48	0.00	0.00	268.84	1,109.16	80.49
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,210.00	241.94	0.00	0.00	537.17	2,672.83	83.27
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	2,009.00	138.38	0.00	0.00	476.98	1,532.02	76.26
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	470.00	32.36	0.00	0.00	111.71	358.29	76.23
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,643.00	721.84	0.00	0.00	712.24	7,930.76	91.76
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,831.00	485.92	0.00	0.00	482.72	5,348.28	91.72

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I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,364.00	113.64	0.00	0.00	113.22	1,250.78	91.70
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - ---- ---- -- --- ------			**1,150,636.00**	**94,019.17**	**0.00**	**0.00**	**182,590.88**	**968,045.12**	
5- - ---- ---- -- --- ------			**1,150,636.00**	**94,019.17**	**0.00**	**0.00**	**182,590.88**	**968,045.12**	
Capital Projects Fund or		CAPITAL SUPPLIES	50,000.00	0.00	0.00	0.00	48,849.00	1,151.00	2.30
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	1,000,000.00	-4,087,671.49	0.00	0.00	911,044.80	88,955.20	8.90
Capital Projects Fund or	62533314	A & E FEES - CENTRAL	0.00	1,999,503.96	0.00	0.00	-1,999,503.96	1,999,503.96	0.00

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Capital Projects Fund or		A & E FEES - SOUTH	0.00	2,148,649.26	0.00	0.00	-2,148,649.26	2,148,649.26	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	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	8,000,000.00	63,532.00	88,262.00	0.00	2,390,228.36	5,521,509.64	69.02
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	500,000.00	0.00	0.00	0.00	407,150.63	92,849.37	18.57
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CONSTRUCTION COST -	0.00	217,426.17	0.00	155,380.50	-372,806.67	217,426.17	0.00
Capital Projects Fund or		CONSTRUCTION COST -	0.00	1,468,782.85	0.00	1,199,426.71	-2,668,209.56	1,468,782.85	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CAPITALIZED EQUIPMENT	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		CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CONTINGENCY COSTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CONTINGENCY COSTS -	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

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Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------			**9,800,000.00**	**1,810,222.75**	**88,262.00**	**1,354,807.21**	**-3,181,896.66**	**11,538,827.45**	
6- - ---- ---- -- --- ------			**9,800,000.00**	**1,810,222.75**	**88,262.00**	**1,354,807.21**	**-3,181,896.66**	**11,538,827.45**	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
7- - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Tort Immunity and	81130100	CAMPUS MONITOR	290,790.00	23,803.98	0.00	0.00	28,742.19	262,047.81	90.12
Tort Immunity and	81130101	NURSE SALARY	6,552.00	250.00	0.00	0.00	1,854.13	4,697.87	71.70
Tort Immunity and	81130102	DEANS SALARY	68,713.00	5,524.44	0.00	0.00	6,752.33	61,960.67	90.17
Tort Immunity and		DEANS TRS	0.00	525.06	0.00	0.00	-5,821.81	5,821.81	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	99,712.00	14,332.76	0.00	0.00	-79,938.61	179,650.61	180.17
Tort Immunity and		CAMPUS MONITOR	162,192.00	18,474.64	0.00	0.00	-27,158.30	189,350.30	116.74
Tort Immunity and		NURSE MEDICAL INS	1,350.00	0.20	0.00	0.00	696.81	653.19	48.38
Tort Immunity and		DEANS MEDICAL INS	20,745.79	2,228.66	0.00	0.00	-195.26	20,941.05	100.94
Tort Immunity and		DIST 111 GROUP DENTAL	4,047.00	268.38	0.00	0.00	-4,077.52	8,124.52	200.75
Tort Immunity and		80 E 1130 2230 00 300	54.00	0.00	0.00	0.00	37.85	16.15	29.91
Tort Immunity and		DEANS DENTAL INS	380.00	42.68	0.00	0.00	-34.26	414.26	109.02
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	100,000.00	18,710.50	0.00	0.00	12,933.98	87,066.02	87.07
Tort Immunity and	82362381	WORK COMP PREMIUMS	225,000.00	43,772.00	0.00	0.00	-33,518.00	258,518.00	114.90
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

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Tort Immunity and	82364383	GEN LIABILITY INS	335,767.00	-33,231.00	0.00	0.00	-2,000.00	337,767.00	100.60
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	4,507.00	0.00	0.00	0.00	-0.40	4,507.40	100.01
Tort Immunity and	82365395	SAFETY/INSURANCE	35,000.00	0.00	0.00	0.00	17,925.00	17,075.00	48.79
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	2,131.24	0.00	0.00	-3,184.91	53,184.91	106.37
Tort Immunity and	82365391	SRO	65,000.00	7,673.51	0.00	0.00	-8,948.00	73,948.00	113.77
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	30,000.00	0.00	0.00	0.00	17,248.76	12,751.24	42.50
Tort Immunity and	82365394	BUILD REPAIR/COMM	10,000.00	0.00	4,350.00	0.00	5,650.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	80,000.00	9,421.62	0.00	0.00	4,536.98	75,463.02	94.33
Tort Immunity and		BUILD REPAIR MAINT/FIRE	10,000.00	408.00	0.00	0.00	-6,301.01	16,301.01	163.01
Tort Immunity and		BUILD REPAIR/MAINT FIRE	5,000.00	0.00	0.00	678.00	4,322.00	0.00	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	25,000.00	0.00	3,435.00	0.00	-1,667.00	23,232.00	92.93
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tort Immunity and	82546540	SECURITY EQUIPMENT	50,000.00	9,876.00	0.00	0.00	5,062.35	44,937.65	89.88
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ---- ---- -- --- ------			**1,728,809.79**	**124,212.67**	**7,785.00**	**678.00**	**-18,082.70**	**1,738,429.49**	
8- - ---- ---- -- --- ------			**1,728,809.79**	**124,212.67**	**7,785.00**	**678.00**	**-18,082.70**	**1,738,429.49**	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	500,000.00	0.00	0.00	0.00	421,720.00	78,280.00	15.66
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
90 - ---- ---- -- --- ------			**2,260,000.00**	**0.00**	**0.00**	**0.00**	**2,181,720.00**	**78,280.00**	
9- - ---- ---- -- --- ------			**2,260,000.00**	**0.00**	**0.00**	**0.00**	**2,181,720.00**	**78,280.00**	
Account Monthly Activity Grand Totals:			**80,021,404.58**	**8,280,668.93**	**229,000.71**	**1,783,861.23**	**-33,598,052.50**	**111,606,595.14**	

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,721,027.00	0.00	0.00	-115,928.17	8,836,955.17	101.33
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,285,713.00	0.00	0.00	-60,718.55	1,346,431.55	104.72
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,385,728.00	0.00	0.00	-158,008.67	5,543,736.67	102.93
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	650,000.00	0.00	0.00	-225,674.92	875,674.92	134.72
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,924,519.42	190,523.34	0.00	1,733,996.08	190,523.34	9.90
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,043,706.76	305,393.55	0.00	6,738,313.21	305,393.55	4.34
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	542,825.00	118,308.96	0.00	9,962.92	532,862.08	98.16
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	213,021.00	0.00	0.00	-2,837.06	215,858.06	101.33
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,447.00	0.00	0.00	-1,390.43	32,837.43	104.42
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	140,352.00	0.00	0.00	4,485.00	135,867.00	96.80
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	47,071.85	3,563.72	0.00	43,508.13	3,563.72	7.57
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	172,628.56	5,732.39	0.00	166,896.17	5,732.39	3.32
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	142,967.00	0.00	0.00	-1,894.35	144,861.35	101.33
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	21,077.00	0.00	0.00	-1,090.61	22,167.61	105.17
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	93,208.00	0.00	0.00	2,327.06	90,880.94	97.50
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	31,549.50	3,123.33	0.00	28,426.17	3,123.33	9.90
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	115,470.60	5,006.45	0.00	110,464.15	5,006.45	4.34
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	896,710.99	61,136.30	0.00	-101,894.29	998,605.28	111.36
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	225,000.00	14,353.77	0.00	54,156.34	170,843.66	75.93
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,100,000.00	106,393.37	0.00	-97,499.16	1,197,499.16	108.86
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	18,000.00	0.00	0.00	-2,028.60	20,028.60	111.27
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	35,000.00	4,380.00	0.00	-5,031.00	40,031.00	114.37
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	12,000.00	0.00	0.00	-16,201.00	28,201.00	235.01
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	3,500.00	0.00	0.00	-5,114.00	8,614.00	246.11
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,200.00	0.00	0.00	-2,270.00	6,470.00	154.05
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	2,500.00	0.00	0.00	-922.00	3,422.00	136.88
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	6,700.00	1,653.00	0.00	56.00	6,644.00	99.16
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	18,000.00	0.00	0.00	15,817.32	2,182.68	12.13
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	45,000.00	4,840.00	0.00	2,522.60	42,477.40	94.39

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	4,500.00	150.00	0.00	2,516.85	1,983.15	44.07
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	8,000.00	1,139.25	0.00	3,869.14	4,130.86	51.64
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	125,000.00	165.00	0.00	-7,489.50	132,489.50	105.99
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	19,000.00	377.00	0.00	1,149.00	17,851.00	93.95
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,500.00	0.00	0.00	993.00	3,507.00	77.93
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	4,500.00	0.00		4,500.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,200.00	0.00	0.00	-565.00	8,765.00	106.89
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	600,000.00	48,072.23	0.00	-198,459.10	798,459.10	133.08
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	PSAT TESTING FEES	4,500.00	18.00	0.00	3,366.00	1,134.00	25.20
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	100,000.00	1,518.00	0.00	1,806.70	98,193.30	98.19
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-270,053.13	270,053.13	0.00
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00	0.00	-616.34	616.34	0.00

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Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	0.00	0.00	-1,476.16	1,476.16	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	200.00	0.00	-1,700.00	36,700.00	104.86
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	20,000.00	0.00	0.00	-6,350.00	26,350.00	131.75
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	0.00	0.00	-141,711.69	191,711.69	383.42
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,140,535.00	455,749.64	0.00	291,473.74	4,849,061.26	94.33
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	216,203.00	18,382.04	0.00	19,802.18	196,400.82	90.84
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	8,689,087.00	789,918.00	0.00	770,252.15	7,918,834.85	91.14
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	979,284.00	0.00	0.00	347,952.96	631,331.04	64.47
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED-ORPHANAGE/INDIV	4,000.00	0.00	0.00	-12,455.24	16,455.24	411.38
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	75,000.00	0.00	0.00	-105,832.00	180,832.00	241.11
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,800.00	202.36	0.00	707.26	1,092.74	60.71
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	81,000.00	0.00	0.00	24,394.09	56,605.91	69.88
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,400.00	2,493.05	0.00	-93.05	2,493.05	103.88
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	73,386.00	0.00	0.00	-1,512.00	74,898.00	102.06
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00	0.00	-12,813.00	14,813.00	740.65
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	0.00	0.00	-117,242.78	611,016.78	123.74
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	35,082.00	0.00	0.00	155.00	34,927.00	99.56
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	13,000.00	19,703.84	0.00	-8,014.64	21,014.64	161.65
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	14,000.00	0.00	0.00	-3,886.54	17,886.54	127.76
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**45,740,173.68**	**2,162,496.59**	**0.00**	**8,702,596.24**	**37,037,577.44**	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	13,000.00	836.35	0.00	3,311.13	9,688.87	74.53
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00	0.00	-4,100.00	4,100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	3,603.76	131.75	0.00	121.08	3,482.68	96.64
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	679.00	25.00	0.00	-21,585.00	22,264.00	3,278.94
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	11,293.78	1,750.00	0.00	-857.22	12,151.00	107.59
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,060.00	0.00	0.00	-325.00	2,385.00	115.78
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	14,238.73	0.00	0.00	-11,783.23	26,021.96	182.75
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	744.08	0.00	0.00	-10,638.78	11,382.86	1,529.79

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Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	27,578.59	1,359.59	0.00	-4,992.44	32,571.03	118.10
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	650.00	0.00	0.00	-5,616.00	6,266.00	964.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	57,724.06	1,375.00	0.00	-6,550.14	64,274.20	111.35
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,556.29	0.00	0.00	-23,880.35	31,436.64	416.03
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	138,534.50	950.00	0.00	12,506.00	126,028.50	90.97
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,353.36	0.00	0.00	1,382.90	8,970.46	86.64
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,274.00	0.00	0.00	-103.00	1,377.00	108.08
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	325.00	0.00	0.00	-75.00	400.00	123.08
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	8,886.80	0.00	0.00	-573.60	9,460.40	106.45
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,763.08	0.00	0.00	-135.42	3,898.50	103.60
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,105.57	1,510.50	0.00	13.80	8,091.77	99.83
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	13,419.45	0.00	0.00	-4,538.81	17,958.26	133.82
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	9,280.81	0.00	0.00	-9,441.59	18,722.40	201.73
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	5,540.00	0.00	0.00	1,080.00	4,460.00	80.51
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	46,739.85	0.00	0.00	25,415.28	21,324.57	45.62
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,238.37	0.00	0.00	-702.76	12,941.13	105.74
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	700.00	0.00	0.00	300.00	400.00	57.14
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	9,852.00	0.00	0.00	-1,741.35	11,593.35	117.68
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	0.00	600.00	100.00	-750.00	650.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	12,348.42	5,825.00	1070.00	4,629.42	6,649.00	53.84
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	655.00	2,800.00	1850.00	-3,555.47	2,360.47	360.38
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	2,860.00	65.00	-3,245.00	3,180.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	6,821.71	1,650.00	440.00	6,046.40	335.31	4.92

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	25,290.25	13,030.00	4165.00	2,986.00	18,139.25	71.72
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	6,390.31	1,300.00	450.00	5,204.51	735.80	11.51
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	16,780.02	4,400.00	260.00	5,055.02	11,465.00	68.33
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	50.00	-50.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	5,720.28	1,750.00	420.00	2,277.24	3,023.04	52.85
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,517.72	1,680.00	350.00	1,644.76	1,522.96	43.29
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	5,601.84	3,150.00	150.00	-966.05	6,417.89	114.57
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	0.00	250.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	18,428.00	14,170.00	0.00	3,538.00	14,890.00	80.80
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	10,033.02	0.00	0.00	1,698.62	8,334.40	83.07
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	740.00	753.75	130.00	309.37	300.63	40.63
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,380.00	0.00	0.00	2,640.00	-1,260.00	-91.30
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	8,230.61	7,930.00	0.00	-1,924.64	10,155.25	123.38
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	4,480.29	5,900.61	0.00	-3,307.58	7,787.87	173.83
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	15,581.33	21.96	0.00	15,392.48	188.85	1.21
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	31.61	21.96	0.00	-136.23	167.84	530.97
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900011		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	380.72	0.00	0.00	-937.89	1,318.61	346.35
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	1,075.00	0.00	0.00	-2,107.00	3,182.00	296.00
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.	280.00	0.00		280.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	180.00	0.00		180.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	10,086.13	490.00	0.00	5,460.13	4,626.00	45.86
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	300.00	0.00	0.00	-92.00	392.00	130.67
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00	0.00	-155.00	155.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	6,798.97	790.00	0.00	-4,401.50	11,200.47	164.74
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00

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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 900036	ACTIVITIES - MUSICAL	428.70	0.00	0.00	118.70	310.00	72.31
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	6,919.56	0.00	0.00	5,242.56	1,677.00	24.24
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00	0.00	-505.00	505.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	3,935.06	0.00	0.00	-631.55	4,566.61	116.05
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,624.69	0.00	0.00	643.69	1,981.00	75.48
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	28,473.95	0.00	0.00	-9,661.30	38,135.25	133.93
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	667.00	0.00		667.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	675.00	0.00		675.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	695.00	0.00		695.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	-278.40	278.40	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,397.37	0.00	0.00	3,797.37	68,600.00	94.75
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00	0.00	-720.00	720.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	40,498.62	0.00	0.00	19,746.62	20,752.00	51.24
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	19,043.84	178.37	0.00	9,028.82	10,015.02	52.59
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,243.14	131.74	0.00	110.17	1,132.97	91.14
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	175,895.00	0.00	0.00	156,560.00	19,335.00	10.99
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	0.00	0.00	0.00	34,000.00	100.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	3,779.00	0.00	0.00	-882.00	4,661.00	123.34

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	476.00	0.00		476.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	0.00	0.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	1,449.51	716.90	0.00	-1,000.80	2,450.31	169.04
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - ---- ---- -- --- ------	**Activity Fund**	**CHOIR BOOSTERS**	**963,473.75**	**78,338.48**	**9450.00**	**150,685.97**	**803,337.78**	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,787,095.00	0.00	0.00	-23,762.73	1,810,857.73	101.33
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	263,466.00	0.00	0.00	-12,442.11	275,908.11	104.72
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,165,108.00	0.00	0.00	29,096.38	1,136,011.62	97.50
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	236 0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	394,368.73	39,041.66	0.00	355,327.07	39,041.66	9.90
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,443,382.53	62,580.64	0.00	1,380,801.89	62,580.64	4.34
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	238,843.00	52,055.95	0.00	4,383.68	234,459.32	98.16
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	212,015.53	14,749.35	0.00	29,882.39	182,133.14	85.91
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	12,000.00	1,050.00	0.00	3,315.00	8,685.00	72.38
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	48,000.00	0.00	0.00	7,647.50	40,352.50	84.07
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	25,000.00	0.00	0.00	-1,031.91	26,031.91	104.13
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	292,548.00	24,578.80	0.00	22,002.49	270,545.51	92.48
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,464.00	1,007.59	0.00	2,032.51	11,431.49	84.90
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- ---- -- --- ------	**Operations & Maint Fund**	**TIF SURPLUS DONATION**	**5,895,290.79**	**195,063.99**	**0.00**	**1,797,252.16**	**4,098,038.63**	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	2,999,032.00	0.00	0.00	-39,781.59	3,038,813.59	101.33
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	438,350.00	0.00	0.00	-8,681.48	447,031.48	101.98
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,839,207.00	0.00	0.00	-51,570.74	1,890,777.74	102.80
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	655,992.95	65,266.73	0.00	578,812.17	77,180.78	11.77
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,302,365.89	95,397.93	0.00	2,206,967.96	95,397.93	4.14
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	230,763.46	19,275.58	0.00	-108,564.73	339,328.19	147.05
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00	0.00	-36,534,794.54	36,534,794.54	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	-4,088,622.70	4,088,622.70	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - ---- ---- -- --- ------	**Debt Service Fund or Fund**	**TIF SURPLUS DONATION**	**8,465,711.30**	**179,940.24**	**0.00**	**-38,046,235.65**	**46,511,946.95**	239
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	857,805.00	0.00	0.00	-11,412.67	869,217.67	101.33
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	126,463.00	0.00	0.00	-5,972.88	132,435.88	104.72
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	559,252.00	0.00	0.00	13,966.43	545,285.57	97.50
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	189,297.00	18,740.00	0.00	170,557.00	18,740.00	9.90
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	692,823.61	30,038.71	0.00	662,784.90	30,038.71	4.34
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00

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Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	108,072.65	12,314.71	0.00	-15,030.64	123,103.29	113.91
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	0.00	0.00	-54,369.95	104,369.95	208.74
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	181,608.72	19,418.67	0.00	-7,087.61	188,696.33	103.90
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,254.85	692.81	0.00	-166.28	6,421.13	102.66
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00	0.00	-80,464.40	80,464.40	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	1,100,000.00	0.00	0.00	232,590.95	867,409.05	78.86
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - ---- ---- -- --- ------	**Transportation Fund**	**TIF SURPLUS DONATION**	**3,871,576.83**	**81,204.90**	**0.00**	**905,394.85**	**2,966,181.98**	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	177,565.00	0.00	0.00	-2,355.49	179,920.49	101.33
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	26,223.00	0.00	0.00	-1,213.31	27,436.31	104.63
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,051.00	0.00	0.00	3,904.25	113,146.75	96.66
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	39,216.04	2,851.60	0.00	36,364.44	2,851.60	7.27
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	143,760.91	4,580.90	0.00	139,180.01	4,580.90	3.19
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00

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Revenue Report

Fiscal Year: 2024-2025
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 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	123,040.00	26,816.70	0.00	2,257.94	120,782.06	98.16
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	88,782.03	9,764.28	0.00	-1,738.67	90,520.70	101.96
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	213,021.00	0.00	0.00	-2,837.11	215,858.11	101.33
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	31,447.00	0.00	0.00	-1,485.39	32,932.39	104.72
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	140,332.00	0.00	0.00	4,465.00	135,867.00	96.82
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	47,071.85	2,851.60	0.00	44,220.25	2,851.60	6.06
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	172,628.56	4,580.90	0.00	168,047.66	4,580.90	2.65
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**1,320,138.39**	**51,445.98**	**0.00**	**388,809.58**	**931,328.81**	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	25,000.00	8,285.95	0.00	-28,575.05	53,575.05	214.30
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	18,000.00	2,786.85	0.00	-7,414.69	25,414.69	141.19
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	559,431.50	83,224.14	0.00	-278,319.80	837,751.30	149.75
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	14,000.00	6,229.80	0.00	-19,042.20	33,042.20	236.02
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,900,000.00	0.00	0.00	37,359.78	2,862,640.22	98.71

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Revenue Report

Fiscal Year: 2024-2025
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 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00	0.00	-37,008,377.95	37,008,377.95	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**Fund Balance Transfer for**	**3,516,431.50**	**100,526.74**	**0.00**	**-37,304,369.91**	**40,820,801.41**	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	0.00	0.00	-4,760.16	362,178.16	101.33
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	0.00	0.00	-2,488.62	55,181.62	104.72
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	0.00	0.00	5,818.68	227,202.32	97.50
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	78,873.74	7,808.33	0.00	71,065.41	7,808.33	9.90
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	288,676.51	12,516.13	0.00	276,160.38	12,516.13	4.34
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	457,054.52	102,507.39	0.00	-286,204.06	743,258.58	162.62
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00	0.00	-13,931,578.50	13,931,578.50	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	-1,068,421.50	1,068,421.50	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2024-2025
Month: 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
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**1,467,736.77**	**122,831.85**	**0.00**	**-14,940,408.37**	**16,408,145.14**	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	532,554.00	0.00	0.00	-7,074.76	539,628.76	101.33
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	78,622.00	11,759.35	0.00	-15,446.26	94,068.26	119.65
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	348,134.00	0.00	0.00	8,693.73	339,440.27	97.50
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	117,648.08	0.00		117,648.08	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	431,282.70	18,849.29	0.00	412,433.41	18,849.29	4.37
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	40,242.25	3,861.49	0.00	13,327.11	26,915.14	66.88
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	195,389.28	20,694.96	0.00	-15,446.44	210,835.72	107.91
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,865.32	704.68	0.00	-122.63	6,987.95	101.79
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**1,750,737.63**	**55,869.77**	**0.00**	**514,012.24**	**1,236,725.39**	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	0.00	0.00	-4,760.16	362,178.16	101.33

Revenue Report

Fiscal Year: 2024-2025
Month: 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
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	0.00	0.00	-2,488.62	55,181.62	104.72
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	0.00	0.00	5,818.68	227,202.32	97.50
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	78,873.73	7,808.33	0.00	71,065.40	7,808.33	9.90
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	288,676.51	12,516.13	0.00	276,160.38	12,516.13	4.34
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	137,500.65	18,811.15	0.00	-87,976.00	225,476.65	163.98
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- ---- -- --- ------	**Fire Prevention & Safety**	**PREMIUM ON BONDS SOLD**	**1,148,182.89**	**39,135.61**	**0.00**	**257,819.68**	**890,363.21**	
Grand Totals:			**74,139,453.53**	**3,066,854.15**	**9450.00**	**-77,574,443.21**	**151,704,446.74**	

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MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

John Troy
Assistant Superintendent & General Counsel

Date: June 12, 2025

To: Board of Education
Dr. Rob Schiffbauer

RE: Tentative Amended Budget - **Revised 6/18/25**

As a matter of practice the district amends the budget in June in order to make budgeting going forward more accurate and efficient. The amended budget notice has been posted and the hearing on the amended budget and consideration for approval will occur at the June board meeting. Below is the amended budget:

Current Budget	Current Revenue Budget	Current Expense Budget	Net
Education	45,740,173.68	45,503,476.59	236,697.09
Activity	963,473.75	999,404.00	-35,930.25
Operations & Maintenance	5,895,290.79	6,342,157.00	-446,866.21
Debts Service	8,465,711.30	8,365,875.00	99,836.30
Transportation	3,871,576.83	3,871,046.20	530.63
IMRF/SS	1,320,138.39	1,150,636.00	169,502.39
Capital	3,516,431.50	9,800,000.00	-6,283,568.50
Working Cash	1,467,736.77	0	1,467,736.77
Tort	1,750,737.63	1,728,809.79	21,927.84
Fire & Life Safety	1,148,182.89	2,260,000.00	-1,111,817.11

Amended Budget	Amended Revenue	Amended Expense	Net
Education	46,994,076.88	45,566,534.60	1,427,542.28
Activity	1,039,602.68	923,820.69	115,781.99
Operations & Maintenance	5,858,221.20	6,283,666.04	-425,444.84
Debts Service	49,299,047.45	47,270,402.55	2,028,644.90
Transportation	4,033,921.47	3,691,539.40	342,382.07
IMRF/SS	1,319,227.12	1,150,636.00	168,591.12
Capital	40,880,006.70	13,052,000.00	27,828,006.70
Working Cash	16,755,370.93	0	16,755,370.93
Tort	1,766,806.88	1,890,872.79	-124,065.91
Fire & Life Safety	1,237,588.99	80,000.00	1,157,588.99

Revenue	Current	Amended	Net
Education	45,740,173.68	46,994,076.88	1,253,903.20
Activity	963,473.75	1,039,602.68	76,128.93
Operations & Maintenance	5,895,290.79	5,858,221.20	-37,069.59
Debts Service	8,465,711.30	49,299,047.45	40,833,336.15
Transportation	3,871,576.83	4,033,921.47	162,344.64
IMRF/SS	1,320,138.39	1,319,227.12	-911.27
Capital	3,516,431.50	40,880,006.70	37,363,575.20
Working Cash	1,467,736.77	16,755,370.93	15,287,634.16
Tort	1,750,737.63	1,766,806.88	16,069.25
Fire & Life Safety	1,148,182.89	1,237,588.99	89,406.10

Expense	Current	Amended	Net
Education	45,503,476.59	45,566,534.60	63,058.01
Activity	999,404.00	923,820.69	-75,583.31
Operations & Maintenance	6,342,157.00	6,283,666.04	-58,490.96
Debts Service	8,365,875.00	47,270,402.55	38,904,527.55
Transportation	3,871,046.20	3,691,539.40	-179,506.80
IMRF/SS	1,150,636.00	1,150,636.00	0.00
Capital	9,800,000.00	13,052,000.00	3,252,000.00
Working Cash	0	0	0
Tort	1,728,809.79	1,890,872.79	162,063.00
Fire & Life Safety	2,260,000.00	80,000.00	-2,180,000.00

To: Board of Education
From: Dr. Robert Schiffbauer
Date: June 18, 2025
Subject: Foundation Report

The foundation's next meeting will be August 19, 2025 at 5:30. The date of the Denim and Diamonds fundraiser will be March 21, 2026.

Document Status: Draft Update - New

7:255 Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence

New/Unpublished Section

Domestic and sexual violence affect a student's ability to learn. Students who are parents or expectant parents have unique needs. Providing support services that enable students who are parents, expectant parents,[PRESSPlus1] or victims of domestic or sexual violence (Article 26A Students) to succeed in school are important District goals and required by 105 ILCS 5/26A (Article 26A).[PRESSPlus2]

The Superintendent or designee shall develop and implement a program for supporting Article 26A Students that:

1. Distributes this policy and procedures for requesting supportive services or filing a complaint to all students at the beginning of each school year.[PRESSPlus3]
2. Ensures at least one staff member in each school building is designated as a resource person for Article 26A Students (Article 26A Resource Person) and receives training in accordance with 105 ILCS 5/26A-35.[PRESSPlus4]
3. Notifies all District employees and agents that, upon learning or suspecting that a student is a parent, expectant parent, or victim of domestic or sexual violence, they must refer the student to a designated Article 26A Resource Person.[PRESSPlus5]
4. Ensures any employees whose duties include the resolution of Article 26A complaints receive training in accordance with 105 ILCS 5/26A-25(b)(1).
5. Requires verification of a student's claim of Article 26A status relating to domestic or sexual violence in accordance with 105 ILCS 5/26A-45.[PRESSPlus6]
6. Provides Article 26A Students with in-school support services, information about non-school-based support services, and the ability to make up work missed due to circumstances related to the student's Article 26A status in accordance with 105 ILCS 5/26A-40.[PRESSPlus7]
7. Ensures the prompt and equitable resolution of all Article 26A complaints through a complaint resolution procedure that fully complies with 105 ILCS 5/26A-25.[PRESSPlus8]
8. Ensures that all information concerning an Article 26A Student's status and related experiences, or information concerning a student who is a named perpetrator of domestic or sexual violence, provided to or otherwise obtained by the District or its employees or agents pursuant to 105 ILCS 5/26A is retained in a confidential temporary file in accordance with 105 ILCS 10/2(f).[PRESSPlus9] Confidentiality procedures will:[PRESSPlus10]
    a. Provide that such information may not be disclosed to any other individual outside of the District, including any other employee, except if such disclosure is: (1) permitted by the Ill. School Student Records Act (105 ILCS 10/), the federal Family Educational Rights and Privacy Act (20 U.S.C. §1232g), or other applicable State or federal laws; or (2) requested or consented to, in writing, by the Article 26A Student or their parent/guardian if it is safe to obtain written consent from the parent/guardian; and
    b. Comply with the requirements of 105 ILCS 5/26A-30.
9. Ensures that in the event an Article 26A Student or their parent/guardian reports an incident of alleged domestic or sexual violence, the District's procedures comply with 105 ILCS 5/26A-

20(c).[PRESSPlus11]

10. Complies with State and federal law and aligns with Board policies.[PRESSPlus12]

Requesting Support Services

An Article 26A Student and/or their parent/guardian may request support services under this policy by contacting the building-level Article 26A Resource Person, whose name and contact information will be annually distributed to employees, students, and parents/guardians by each Building Principal.

Filing a Complaint

An Article 26A Student and/or their parent/guardian may file a complaint under this policy with the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, Dean of Students,[PRESSPlus13] a Complaint Manager, or any employee with whom the person is comfortable speaking.[PRESSPlus14]

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.[PRESSPlus15]

Nondiscrimination Coordinator:	**Title IX Coordinator:**
Name	Name
Address	Address
Email	Email
Telephone	Telephone

Complaint Managers:

Name	Name
Address	Address
Email	Email
Telephone	Telephone

Complaint Resolution Procedure

When a complaint is filed, the Nondiscrimination Coordinator and/or Complaint Manager or designee shall process and review it according to administrative procedure 7:255-AP2, *Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

Enforcement

Any District employee who is determined, at the conclusion of the complaint resolution procedure, to have violated Article 26A will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the complaint resolution procedure, to have violated Article 26A will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc.

This policy does not increase or diminish the ability of the District or the parties to exercise any other

rights under existing law.

Policy Review[PRESSPlus16]

At least once every two years, pursuant to 105 ILCS 5/26A-20 and Board policy 2:240, *Board Policy Development*, the Board reviews and makes any necessary updates to this policy and to any other policies that may act as a barrier to their immediate enrollment and re-enrollment, attendance, graduation, and success in school of any student who is a parent, expectant parent, or victim of domestic or sexual violence. The Superintendent or designee shall assist the Board with its review and any updates.

Retaliation Prohibited[PRESSPlus17]

Retaliation against an Article 26A Student or their parent/guardian for exercising or attempting to exercise their rights under Article 26A is prohibited. Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

A student, employee, or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension or expulsion, with regard to students.

LEGAL REF.:

105 ILCS 5/26A.

105 ILCS 10/, Ill. School Student Records Act.

405 ILCS 5/, Mental Health and Developmental Disabilities Code.

405 ILCS 49/, Children's Mental Health Act.

740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.

23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:250 (Student Support Services), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. An *expectant parent* is a student who (i) is pregnant and (ii) has not yet received a diploma for completion of a secondary education as defined in 105 ILCS 5/22-22. **Issue 118, April 2025**

PRESSPlus 2. This policy is created in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25, requiring districts to ensure they have policies, procedures, and resources in

place to ensure that Article 26A Students are provided with support services necessary to enable them to meet State educational standards and successfully attain a school diploma.

105 ILCS 5/2-3.147, added by P.A. 95-558 and repealed by P.A. 99-30, created the first Ensuring Success in School (ESS) Task Force. Supervised by the Ill. State Board of Education (ISBE), it developed policies, procedures, and protocols for school boards to adopt to address the education and related needs of students who are parents, expectant parents, or victims of domestic or sexual violence; the goal was to encourage these students to stay in school, stay safe while in school, and successfully complete their education. The June 2010 report of the first ESS Task Force is available here: www.isbe.net/Documents/ess-task-force-final-report0610.pdf.

105 ILCS 5/26A-15, added by P.A. 102-466 (a/k/a *ESS Law*) and scheduled to be repealed on 12-1-25, created a second ESS Task Force supervised by ISBE, also focused on the education and related needs of students who are parents, expectant parents, or victims of domestic or sexual violence. The second ESS Task Force was to: (1) draft and publish model policies and intergovernmental agreements for inter-district transfers, (2) draft and publish model complaint resolution procedures, and (3) identify current mandatory and new staff trainings needed.

Issue 118, April 2025

PRESSPlus 3. 105 ILCS 5/26A-20(d), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 4. See footnote 25 in sample policy 5:100, *Staff Development Program*, and sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com, for further information about training requirements. **Issue 118, April 2025**

PRESSPlus 5. 105 ILCS 5/26A-40(e), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. *Agents* is not defined and who is considered an agent for the district is fact-specific; consult the board attorney for guidance. **Issue 118, April 2025**

PRESSPlus 6. 105 ILCS 5/26A-45, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. See detailed verification requirements and restrictions in sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 7. 105 ILCS 5/26A-40, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. Providing accommodations to ensure equal educational opportunities for students who are parents and expectant parents is also required by federal regulations implementing Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 et seq.) and ISBE sex equity regulations. 34 C.F.R. §106.40 and 49 C.F.R. §25.445; 23 Ill.Admin.Code §200.50. See policy 7:10, *Equal Educational Opportunities*, and sample administrative procedure 7:10-AP2, *Accommodating Breastfeeding Students*, available at PRESS Online by logging in at www.iasb.com. Reasonable accommodations for breastfeeding students are also required by 105 ILCS 5/10-20.60. **Issue 118, April 2025**

PRESSPlus 8. 105 ILCS 5/26A-25 and 5/26A-20(c), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-

1-25, list the basic requirements for a complaint resolution procedure. Live hearings are not required but may be offered as part of the complaint resolution procedure. **Consult the board attorney if the board wants the district to use a live hearing in its complaint resolution procedure.** For an Article 26A complaint resolution procedure, see sample administrative procedure 7:255-AP2, *Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*. See also sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*. Sample administrative procedures are available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 9. 105 ILCS 5/26A-45(a), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. The ESS Law amended the definition of *student temporary record* in the Ill. School Student Records Act (ISSRA) (105 ILCS 10/) to include information concerning a student's status and related experiences as a parent, expectant parent, or victim of domestic or sexual violence as defined in 105 ILCS 5/26A. **Issue 118, April 2025**

PRESSPlus 10. Required by 105 ILCS 5/26A-30, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25.

The policy text is based on recommendations of the second ESS Task Force. See p. 14 of the June 2024 ESS Task Force final report, at: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf. The phrase "including any other employee" comes directly from 105 ILCS 5/26A-30(a) and is confusing because it is unclear whose employee is being referenced. The Ill. School Student Records Act (ISSRA) permits student records to be disclosed to any district employees with a "current demonstrable educational or administrative interest" in a student if disclosure is "in furtherance of such interest." 105 ILCS 10/6(a)(2). **Consult the board attorney for guidance. Issue 118, April 2025**

PRESSPlus 11. 105 ILCS 5/26A-20(c)(1)-(6), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25, states elements that must be in a district's "policy on the procedures" that a student or their parent/guardian may follow if he or she chooses to report an incident of alleged domestic or sexual violence. Having a "policy on the procedures" is a misnomer because the board does not adopt procedures but rather, through policy, directs the superintendent to establish procedures to implement policy. Only the required element at 105 ILCS 5/26A-20(c)(6), to establish a complaint resolution procedure, appears in this policy's text because the remaining elements are not board work and therefore inappropriate to include in board policy. Instead, required elements from 105 ILCS 5/26A-20(c)(1)-(5) appear in sample administrative procedure 7:255-AP2, *Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 12. See sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com, for a list of board policies implicated by the ESS Law and that may interact with this policy. **Issue 118, April 2025**

PRESSPlus 13. If the district does not an employ an Assistant Building Principal and/or Dean of Students, strike the title(s) that do not apply, and use the Save Status "Adopted with Additional District

Edits." **Issue 118, April 2025**

PRESSPlus 14. By including “any employee” in this list, this policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. **Issue 118, April 2025**

PRESSPlus 15. While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

Please click here to submit the name and contact information that will be applied to each of the following policies: 2:260, 2:265, 5:10, 5:20, 7:20, 7:180, and 7:255. **Issue 118, April 2025**

PRESSPlus 16. 105 ILCS 5/26A-20(a), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. This provision also requires districts to review and revise any procedures that act as a barrier to Article 26A Students. Since procedure review and revision is administrator work and not board work, this requirement is addressed in sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 17. 105 ILCS 5/26A-50, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

Document Status: Draft Update - Rewritten

2:265 Title IX Grievance Procedure

Sexual harassment affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX)[PRESSPlus1] and its implementing regulations (34 C.F.R. Part 106) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

Title IX Sexual Harassment Prohibited

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

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

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

Definitions from 34 C.F.R. §106.30

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

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

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

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

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

Title IX Sexual Harassment Prevention and Response

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

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
2. Incorporates education and training for school staff as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students,[PRESSPlus2] or a Complaint Manager.
3. Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons.

Making a Report

A person who wishes to make a report under this Title IX grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students,[PRESSPlus3] a Complaint Manager, or any employee with whom the person is comfortable speaking.

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

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.[PRESSPlus4]

Title IX Coordinator:

Name

Address

Email

Telephone

Processing and Reviewing a Report

Upon receipt of a report made under this Title IX grievance procedure, the Title IX Coordinator and/or designee will promptly contact the Complainant to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the

Complainant of the availability of supportive measures with or without the filing of a Formal Title IX Sexual Harassment Complaint, and (4) explain to the Complainant the process for filing a Formal Title IX Sexual Harassment Complaint.

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

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

Formal Title IX Sexual Harassment Complaint Grievance Process

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

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

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.

2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant, Respondent,* or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
    a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
    b. Receive training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training[PRESSPlus5] on issues of relevance of questions and evidence, including when questions and evidence about the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.
6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.

7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard.[PRESSPlus6]
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

Enforcement

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

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

Retaliation Prohibited

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

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

LEGAL REF.:

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

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

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

PRESSPlus Comments

PRESSPlus 1. Rewritten in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. See the sample policy 2:265's footnotes, available at PRESS Online by logging in at www.iasb.com, for more information. **Issue 118, April 2025**

PRESSPlus 2. If the district does not an employ an Assistant Building Principal and/or Dean of Students, strike the title(s) that do not apply, and use the Save Status "Adopted with Additional District Edits." **Issue 118, April 2025**

PRESSPlus 3. If the district does not an employ an Assistant Building Principal and/or Dean of Students, strike the title(s) that do not apply, and use the Save Status "Adopted with Additional District Edits." **Issue 118, April 2025**

PRESSPlus 4. While the name and contact information is required by law to be listed, it is not part of the adopted policy and does not require board action. It is important for the updated name and contact information to be inserted into this policy and regularly monitored. A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator. If the district has more than one Title IX Coordinator, it should designate one of its Title IX Coordinators to retain ultimate oversight to ensure the district's consistent compliance with its responsibilities under Title IX and its implementing regulations. The Title IX Coordinator with ultimate oversight should be listed in this policy.

Please click here to submit the name and contact information that will be applied to each of the following policies: 2:260, 2:265, 5:10, 5:20, 7:20, 7:180, and 7:255. Following the form's submission, IASB will add the Title IX Coordinator's name and contact information to this policy. **Issue 118, April 2025**

PRESSPlus 5. While live hearings are only required for postsecondary institutions, elementary and secondary schools may choose to offer them as part of their grievance process. **Consult the board attorney** if the board wants the district to use a live hearing in its grievance process.

If using a live hearing during the grievance process, amend #5 by inserting the following underscored text: “Require that any individual designated by the District as a decision-maker receive training on any technology to be used at a live hearing and on issues of relevance of questions and evidence, including when questions and evidence about the Complainant’s sexual predisposition or prior sexual behavior are not relevant.” After inserting the underscored text, use the Save Status "Adopted with Additional District Edits." **Issue 118, April 2025**

PRESSPlus 6. 34 C.F.R. §106.45(b)(1)(vii) requires the Title IX sexual harassment grievance process to state the standard of proof it will use to determine responsibility of the respondent. The standard of proof selected must be applied “consistently to formal complaints alleging Title IX sexual harassment regardless of whether the respondent is a student or an employee.” 85 Fed. Reg. 30373. *Preponderance of evidence* is a standard of proof used in civil cases. It means “the greater weight of the evidence, not necessarily established by the greater number of witnesses testifying to a fact but by evidence that has the most convincing force.” See *Black’s Law Dictionary*, *11th ed. 2019*. *Preponderance of evidence* is the standard of proof used in sample policy 2:260, *Uniform Grievance Procedure*.

Clear and convincing is a higher standard of proof, requiring more than *preponderance of evidence* but less than proof beyond a reasonable doubt. It means "evidence indicating that the thing to be proved is highly probable or reasonably certain." See *Black's LawDictionary*, *11th ed. 2019*. **Consult the board attorney regarding the appropriate standard of proof for the district, as well as implications if a different standard of proof is used in this policy than in 2:260, *Uniform Grievance Procedure*.** For boards that choose the *clear and convincing evidence* standard of proof, delete "~~*preponderance of*~~" and insert "*clear and convincing*." Ensure the same standard of proof is used in 2:265-AP2, *Formal Title IX Complaint Grievance Process*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

Document Status: Draft Update

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents has a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 *et seq*.
2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX complaints governed by Board policy 2:265, *Title IX Grievance Procedure*[PRESSPlus1]
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 *et seq*.
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d *et seq*.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e *et seq*. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)
5. Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e *et seq*. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e *et seq*. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*)
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180/
12. Illinois Equal Pay Act of 2003, 820 ILCS 112/
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff *et seq.*
16. Employee Credit Privacy Act, 820 ILCS 70/

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager or designee shall process and review the complaint under Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq*.), the Title IX Coordinator or designee shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as

authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time from the Superintendent.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall provide his or her written decision to the Complainant and the accused as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall provide its written decision to the Complainant and the accused, as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers[PRESSPlus2]

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others.

The ~~Nondiscrimination Coordinator also serves as the District's~~Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.[PRESSPlus3]

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email

addresses, and telephone numbers of the Nondiscrimination Coordinator, Title IX Coordinator, and the Complaint Managers.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman	Joe Pacetti
26655 W Eames St	26655 W Eames St
Channahon, IL 60410	Channahon, IL 60410
jsoliman@mchs.net	jpacetti@mchs.net
(815) 521-4001	(815) 467-2140

LEGAL REF.:

8 U.S.C. §1324a *et seq.*, Immigration Reform and Control Act.

20 U.S.C. §1232g, Family Education Rights Privacy Act.

20 U.S.C. §1400, The Individuals with Disabilities Education Act.

20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments; 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §621 et seq., Age Discrimination in Employment Act.

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973.

29 U.S.C. §2612, Family and Medical Leave Act.

42 U.S.C. §2000d *et seq.*, Title VI of the Civil Rights Act of 1964.

42 U.S.C. §2000e *et seq.*, Title VII of the Civil Rights Act of 1964.

42 U.S.C. §2000ff *et seq.*, Genetic Information Nondiscrimination Act.

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

42 U.S.C. §12101 *et seq.*, Americans With Disabilities Act; 28 C.F.R. Part 35.

105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69, 5/10-20.75, 5/10-22.5, 5/22-19, 5/22-95 (final citation pending), 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.

5 ILCS 415/10(a)(2), Government Severance Pay Act.

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

410 ILCS 513/, Ill. Genetic Information Privacy Act.

740 ILCS 174/, Whistleblower Act.

740 ILCS 175/, Ill. False Claims Act.

775 ILCS 5/, Ill. Human Rights Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. **Issue 118, April 2025**

PRESSPlus 2. While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

Please click here to submit the name and contact information that will be applied to each of the following policies: 2:260, 2:265, 5:10, 5:20, 7:20, 7:180, and 7:255. Following the form's submission, IASB will add the Title IX Coordinator's name and contact information to this policy. **Issue 118, April 2025**

PRESSPlus 3. A district must prominently display its Title IX nondiscrimination policies (this policy 2:260, *Uniform Grievance Procedure*, and policy 2:265, *Title IX Grievance Procedure*) and contact

information for its Title IX Coordinator on its website, if any, and in each handbook made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(a) and (b). Notifications must state that nondiscrimination extends to employment, and that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX coordinator, to the U.S. Dept. of Education's Assistant Secretary of Education, or both. 34 C.F.R. §106.8(b). See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

Document Status: Draft Update

4:15 Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to:

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence, and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

The Superintendent is also responsible for ensuring the District complies with the Personal Information Protection Act, 815 ILCS 530/. Compliance measures shall include each of the following:

1. Written or electronic notification to an individual and, if applicable, the owner of the information, as required by 815 ILCS 530/10 whenever his or her personal information was acquired by an unauthorized person; *personal information* means either:

    a. An individual's first name or first initial and last name in combination with any one or more of his or her (i) social security number, (ii) driver's license number or State identification card number, (iii) financial account information (with any required security codes or passwords), (iv) medical information, (v) health insurance information, and/or (vi) unique biometric data or other unique physical or digital representation of biometric data, when

either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired through the breach of security; or

b. An individual's username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.

2. Notification to the Ill. Attorney General as required by 815 ILCS 530/10, if a single breach of the security system requires the District to notify more than 500 Illinois residents.
3. Cooperation with the owner of the information in matters relating to the breach, if applicable, as required by 815 ILCS 530/10.
4. Disposal of materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable; personal information has the meaning stated in #1, above.

Written or electronic notification to an individual and, if applicable, the owner of No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable cybersecurity and other measures to safeguard information including:PRESSPlus1 (1) *protected personally identifiable information*, (2) other types of information that a federal ~~awarding~~ agency, pass-through ~~agency~~entity, or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information)*, when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act (30 ILCS 708/).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

2 C.F.R. §200.303(e).

5 ILCS 179/, Identity Protection Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 205/3, Local Records Act.

105 ILCS 10/, Illinois School Student Records Act.

815 ILCS 530/, Personal Information Protection Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 2 C.F.R Part 200, amended by 89 Fed. Reg 30046, addressing the safeguarding of information under grant awards and updating the definitions for *personally identifiable information* and *protected personally identifiable information*.

*Personally Identifiable Information (*PII) means information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual. Some PII is available in public sources such as telephone books and websites. This was previously defined as *public personally identifiable information* (Public PII), but 2024 revisions to 2 C.F.R. Part 200 have deleted Public PII as a definition. The definition of PII is not attached to any single category of information or technology. Instead, it requires a case-by-case assessment of the specific risk that an individual can be identified. Non-PII can become PII whenever additional information is made publicly available, in any medium and from any source, that could be used to identify an individual when combined with other available information. 2 C.F.R. §200.1.

Protected personally identifiable information (Protected PII) means PII, except for certain types of PII that must be disclosed by law. 2024 revisions to 2 C.F.R. Part 200 eliminated examples of Protected PII and instead only list examples of PII within the definition of Protected PII at 2 C.F.R. §200.1, which may indicate broadening of the definition of Protected PII. See 89 Fed. Reg. 79732. Before the 2024 revisions, examples of Protected PII contained in the regulation included, but were not limited to, social security number, passport number, credit card numbers, clearances, bank numbers, biometrics, date and place of birth, mother's maiden name, criminal records, medical records, financial records, and educational transcripts. 2 C.F.R. §200.1. Consult the board attorney for guidance in this area. See sample administrative procedure 4:15-AP2, *Treatment of Personally Identifiable Information Under Grant Awards*, available at PRESS Online by logging in at www.iasb.com. Protected PII is similar to, but broader than, the definition of *personal information* under PIPA. **Issue 118, April 2025**

Document Status: Draft Update

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing,* as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313, if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition and, when permitted by the terms and conditions of the award, the retention[PRESSPlus1] of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action. The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may

from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

Capital Asset Policy

INTRODUCTION

Purpose

The purpose of this capital asset policy is to provide control and accountability over capital assets, and to gather and maintain information needed for the preparation of financial statements. The Minooka Community High School District #111 capital asset policy is herein established to safeguard assets and to insure compliance with GASB34 for governmental financial reporting.

Overview

This policy is herein established to safeguard and address the Minooka Community High School District #111's investment in property, which comprises a significant resource. This policy is meant to ensure compliance with various accounting and financial reporting standards including Generally Accepted Accounting Principles (GAAP), and Governmental Accounting, Auditing, and Financial Reporting (GAAFR).

Further, this policy is meant to reflect the Minooka Community High School District #111's desire to meet the reporting requirements set forth in the Governmental Accounting Standards Board (GASB) Statement No. 34. Specifically, the GASB Statement No. 34 states that governments should provide additional disclosures in their summary of significant accounting policies including the policy for capitalizing assets and for estimating the useful lives of those assets which is used to calculate the depreciation expense. The Statement also requires disclosure of major classes of assets, beginning and end-of-year balances, capital acquisition, sales/dispositions, and current-period depreciation expense.

INVENTORY, VALUING, CAPITALIZING, AND DEPRECIATION

Inventory

Responsibility for control of capital assets will rest with the Finance Department. The Finance Department shall ensure that such control is maintained by establishing an inclusive capital asset inventory schedule. Asset purchases, which fall below the capitalization threshold, will not be included in the capital asset inventory.

The Finance Department will be responsible for control of capital assets for their district. The Finance Department shall ensure that such control is maintained by establishing a capital asset inventory schedule. The inventory schedule will include the following for each asset:

- Asset Description – A description of the asset (serial #, model#)
- Asset Classification (Land and Land Improvements, Building and Building Improvements, Vehicles, Machinery and Equipment, and Infrastructure Assets)
- Department name and physical location of asset
- Date asset was purchased/acquired and or disposed
- Cost of Asset
- Method of acquisition (purchased or donated)
- Estimated useful life

This list will be maintained, updated, and reviewed by the Finance Department on an ongoing basis.

Valuing Capital Assets

Capital assets should be valued at cost or historical costs, plus those costs necessary to place the asset in its location (i.e. freight, installation charges.) In the absence of historical costs information, a realistic estimate will be used. Donated assets will be recorded at the estimated current fair market value.

Capitalizing

When to Capitalize Assets:

Assets are capitalized at the time of acquisition. To be considered a capital asset for financial reporting purposes an item must be at or above the capitalization threshold (see schedule-page 3 & 4) and have a useful life of at least one year.

Assets not Capitalized:

Capital assets below the capitalization threshold (see schedule-page 3 & 4) on a unit basis but warranting "control" shall be inventoried at the department level and an appropriate list will be maintained.

Capital Assets should be capitalized if they meet the following criteria:

- Tangible
- Useful life of more than one year (benefit more than a single fiscal period)
- Cost exceeds designated threshold (see schedule-page 3 & 4) Capital Assets include the following major classes of assets:

  Land and Land Improvements – Capitalized value is to include the purchases price plus costs such as legal fees and filing fees; improvements such as parking lots, fences, pedestrian bridges, landscaping.

  Building and Building Improvements – Costs include purchase price plus costs such as legal fees and filing fees; improvements include structures and all other property permanently attached to, or an integral part of the structure. These costs include re-roofing, electrical/plumbing, carpet replacement, and HVAC.

  Vehicles – Costs include purchase price plus costs such as title & registration.

  Machinery and Equipment – Assets included in this category are heavy equipment, traffic equipment, generators, office equipment; phone system, and kitchen equipment.

  Infrastructure Assets – Infrastructure Assets are long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Depreciation

Depreciation is computed on a straight-line method with depreciation computed on a monthly basis from the month of acquisition. Additions and improvements will only be capitalized if the cost either enhances the asset's functionality or extends the asset's useful life.

Projects in process will be added to the asset base as the projected expenses are incurred. However, the project will first need to meet its individual threshold

Capital Assets Useful Lives are as follows:

	Useful Life	Capitalization Threshold
Land (and Inexhaustible Land Improvements)	N/A	$ 1
Site Improvements	20	15,000
Buildings	40	50,000
Buildings		
Building Improvements		50,000
HVAC	20	
Re-Roofing	20	
Electrical/Plumbing	20	
Carpet Replacement	10	
Vehicles	7	10,000
Vehicles – General		
Machinery & Equipment Heavy Equipment	15	25,000
Recreational Equipment	20	
Generators	20	
Furniture & Fixtures Office Furniture	20	10,000
Office Equipment	5	
Phone System	10	
Kitchen Equipment	10	
Infrastructure	50	250,000

OTHER

Removing Capital Assets from Inventory

Capital assets are to be removed from inventory once they are obsolete or claimed as surplus property. The item must be removed from the inventory listing and approved for disposal by the Board of Education.

Donations or Transfer

The Finance Department must add additions and deletions from donated or transferred assets to the inventory listing.

Surplus Property

The Finance Department will report all capital assets classified as surplus. Minooka Community High School District #111 will have an auction or sealed bid as needed to sell the surplus property.

Lost or Stolen Property

When suspected or known losses of inventoried assets occur, the Finance Department should conduct a search for the missing property.

LEGAL REF.:

2 C.F.R. §200 *et seq*.

30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill.Admin.Code 7000 *et seq*.

105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 *et seq*.

23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 2 C.F.R. Part 200, amended by 89 Fed. Reg. 30046. **Issue 118, April 2025**

Document Status: Draft Update

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; reproductive health decisions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; family responsibilities; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*. ~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.~~

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.PRESSPlus1

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director 276

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Jamie Soliman	Joe Pacetti
26655 W Eames St	26655 W Eames St
Channahon, IL 60410	Channahon, IL 60410
jsoliman@mchs.net	jpacetti@mchs.net
(815) 521-4001	(815) 467-2140

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

8 U.S.C. §1324a *et seq.*, Immigration Reform and Control Act.

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

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §218d, Fair Labor Standards Act.

29 U.S.C. §621 *et seq.*, Age Discrimination in Employment Act.

29 U.S.C. §701 *et seq.*, Rehabilitation Act of 1973.

38 U.S.C. §4301 *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

42 U.S.C. §1981 *et seq.*, Civil Rights Act of 1991.

42 U.S.C. §2000d *et seq.*, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e *et seq.*, Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

42 U.S.C. §2000ff *et seq*., Genetic Information Nondiscrimination Act of 2008.

42 U.S.C. §2000gg *et seq*., Pregnant Workers Fairness Act; 29 C.F.R. Part 1636.

42 U.S.C. §2000e(k), Pregnancy Discrimination Act.

42 U.S.C. §12111 *et seq*., Americans with Disabilities Act, Title I.

Ill. Constitution, Art. I, §§17, 18, and 19.

105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.

410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 513/25, Genetic Information Privacy Act.

740 ILCS 174/, Ill. Whistleblower Act.

775 ILCS 5/1-103, 5/2-101, 5/2-102, 5/2-103, 5/2-103.1, 5/2-104(D) and 5/6-101, Ill. Human Rights Act.

775 ILCS 35/, Religious Freedom Restoration Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 75/, Job Opportunities for Qualified Applicants Act.

820 ILCS 112/, Ill. Equal Pay Act of 2003.

820 ILCS 180/30, Victims' Economic Security and Safety Act.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

PRESSPlus Comments

PRESSPlus 1. Please click here to submit the name and contact information that will be applied to each of the following policies: 2:260, 2:265, 5:10, 5:20, 7:20, 7:180, and 7:255. Following the form's submission, IASB will add the Title IX Coordinator's name and contact information to this policy. **Issue 118, April 2025**

Document Status: Draft Update

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, family responsibilities, reproductive health decisions, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure;* 2:265, *Title IX Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

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

Sexual Harassment Prohibited

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

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

Making a Report or Complaint

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

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in

the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

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

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

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator,PRESSPlus1 and Complaint Managers. ~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.~~

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman	Joe Pacetti
26655 W Eames St	26655 W Eames St
Channahon, IL 60410	Channahon, IL 60410
jsoliman@mchs.net	jpacetti@mchs.net
(815) 521-4001	(815) 467-2140

Investigation Process

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

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

For any report or complaint alleging sexual ~~-based~~PRESSPlus2 harassment that, if true, would

implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq*.), the ~~Nondiscrimination~~Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited.*

For any other alleged workplace harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

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

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

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

Enforcement

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

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and/or the Ill. Human Rights Act (775 ILCS 5/).

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

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

Recourse to State and Federal Fair Employment Practice Agencies

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

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

LEGAL REF.:

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

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

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

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

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

Vance v. Ball State Univ., 570 U.S. 421 (2013).

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

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

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

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

Faragher v. City of Boca Raton, 524 U.S. 775 (1998).

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

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

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

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

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

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

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct;

and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Please click here to submit the name and contact information that will be applied to each of the following policies: 2:260, 2:265, 5:10, 5:20, 7:20, 7:180, and 7:255. Following the form's submission, IASB will add the Title IX Coordinator's name and contact information to this policy. **Issue 118, April 2025**

PRESSPlus 2. Updated in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. **Issue 118, April 2025**

Document Status: Draft Update

5:60 Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the

District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
3. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
4. Taxis, airport limousines, ride sharing services, or other local transportation costs.
5. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

Additionally:

- Mileage will not be reimbursed if district owned transportation is available. Prior to incurring mileage on a personal vehicle, the employee must inquire whether there is the availability of district-owned travel and if not, then travel must be approved by their supervisor
- Travel between home and the work site will not be reimbursed.
- Mileage will be reimbursed for the shortest route between the employee's primary worksite and the location they are visiting for business purposes.
- If the starting or ending point of business travel is the employee's home instead of their worksite,

they can claim reimbursement only for the miles traveled above the typical daily commute, using the shortest route mileage.

- Only mileage over and above their typical commute will be reimbursed when traveling outside of the district.
- Odometer readings, google maps or a mileage app can be used to track mileage and must be attached to the mileage reimbursement request.
- Receipts must be attached for any other travel reimbursement requests.
- Mileage reimbursements must be submitted within ten (10) calendar days from the time of the travel (subject to non-approval if past the ten (10) days.

MCHS Mileage Reimbursement Policy

This mileage reimbursement policy is effective November 20, 2024 and supersedes any previous policies and/or practices applying to situations where employees claim expenses for the use of their vehicles for business purposes.

The provisions of this mileage reimbursement policy applies to all employees of Minooka Community High School (MCHS).

This policy ensures that MCHS compensates employees adequately for any reasonable and necessary work-related miles driven using their vehicles in accordance with the Illinois School Code (820 ILCS 115/9.5).

To qualify as reimbursable, the business trip must primarily have a business purpose and be beneficial to MCHS and its everyday operations.

Traveling between home and primary building or building assigned will not be reimbursed.

Any employee who is compensated for travel between buildings will not receive additional compensation.

The mileage reimbursement will be calculated based on the shortest trip from the employee's primary worksite and location they are commuting to for business purposes. MCHS has the right to determine the reimbursement by multiplying the shortest route miles by the current standard mileage rate published by the IRS.

- Example: The employee must travel to another building and there are two routes. The route that is the shortest must be used for their mileage reimbursement request.

Only mileage beyond the normal distance to and from their primary location will be reimbursed.

- Example: The employee drives their car from home and back to a meeting. The distance is 40 miles each way and their regular commute is 5 miles each way, they must deduct 10 miles from their mileage reimbursement request.
- Example: The employee travels from their primary location to another and then drive home and do not return to their original location. If home is on the way beyond the location the employee has driven to, no reimbursement is due to the employee.

Any mileage must be accompanied by odometer readings, google maps, or a mileage app documentation. Additional travel reimbursements of tolls, parking, etc. must be accompanied by receipts.

Employees who use their vehicles for business-related purposes must have proper vehicle/liability

insurance coverage.

Reimbursable mileage expenses include:

- Meetings not at their primary location
- Travel between workplace locations – if not receiving a travel stipend for travel between buildings for teaching responsibilities
- Training, if approved
- Conferences/Presentations, if approved
- Work-related travel that has been requested, required and approved (not for errands you choose to run)

Mileage that is not reimbursed:

- Commute between home and work
- Travel to other locations that is not required or approved
- Training, conferences, presentations that are not required or approved

Employees claiming reimbursements must submit a complete and accurate employee reimbursement request including mileage documentation and any other receipts if applicable.

Minooka Community High School (MCHS) has the right to modify this policy at its sole discretion due to legislative changes or any other reason.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All grant-related travel expenses must be pre-approved by the Superintendent or designee.

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must also meet the following requirements:

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.

3. Expenses must be reasonable and consistent with this policy.
4. The Board does not reimburse actual expenses or pay a per diem allowance unless the employee is on official *travel status* for more than 12 hours. However, employees remain eligible for mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours.
5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip.
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would: (1) require circuitous routing; (2) require travel during unreasonable hours; (3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required.
7. Per diem rates and actual reimbursement amounts for mileage, meals, and lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less. These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable. In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate. If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less.
8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.:

2 C.F.R. §200.4754. PRESSPlus1

30 ILCS 708/130, Grant Accountability and Transparency Act.

50 ILCS 150/, Local Government Travel Expense Control Act.

105 ILCS 5/10-22.32.

820 ILCS 115/9.5, Ill. Wage Payment and Collection Act.

CROSS REF.: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 118, April 2025**

Document Status: Draft Update

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
    a. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
    b. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
    c. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
    d. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
    e. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
    f. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.
2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated

into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11.
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
    a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
    b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
    c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
    d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
    a. The federal Americans with Disabilities Act as it pertains to the school environment; and
    b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
    a. Teacher-student conduct;
    b. School employee-student conduct; and
    c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for ~~teachers, administrators,~~ all school personnel and school resource officers~~, and staff regarding~~ on the requirements of 105 ILCS 5/10-22.6 and 5/10-20.14, the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments as defined in 105 ILCS 5/3-11(b),PRESSPlus1 the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain

documentation for a three-year period.

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training in accordance with 34 C.F.R. §Part 106.8(d) (see Board policy 2:265, *Title IX Grievance Procedure*).
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.
12. Training in accordance with 105 ILCS 5/26A for at least one staff member in each school designated as a resource for students who are parents, expectant parents, or victims of domestic or sexual violence, and for any employees whose duties include the resolution of complaints of violations of 105 ILCS 5/26A (see Board policy 7:255, *Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*).PRESSPlus2

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5, and 5/26A.PRESSPlus3

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896. **Issue 118, April 2025**

PRESSPlus 2. Updated in response to 105 ILCS 5/26A-25 and 26A-35, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25, which requires each designated Article 26A Resource Person to either (1) be trained to understand, provide information and referrals, and address issues pertaining to youth who are parents, expectant parents, or victims of domestic or sexual violence, including training in the subjects set forth in 105 ILCS 5/26A-35(b)(i), or (2) have participated in an in-service training program under 105 ILCS 5/10-22.39(d) that includes training on the rights of minors to consent to counseling services and psychotherapy under the Mental Health and Developmental Disabilities Code within 12 months prior to designation. However, 105 ILCS 5/10-22.39(d) was deleted by P.A. 103-542 and its training contents are in 105 ILCS 5/10-22.39(b-25).

105 ILCS 5/26A-25(b)(1), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25, requires employees whose duties include resolution of Article 26A complaints to initially complete at least eight hours of training on issues related to domestic and sexual violence and how to conduct the district's complaint resolution procedure, and to complete six hours of training annually thereafter. Such training must be conducted by individual(s) with expertise in domestic or sexual violence in youth and expertise in

developmentally appropriate communications with elementary and secondary students regarding topics of a sexual, violent, or sensitive nature. See sample administrative procedures 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and 7:255-AP2, *Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

See pp. 28-30 of the June 2024 report of the second ESS Task Force for existing training requirements that may be suitable to fulfill Article 26A training requirements, at: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf. **Issue 118, April 2025**

PRESSPlus 3. The Legal References are updated. **Issue 118, April 2025**

Document Status: Review and Monitoring

5:60-E1 Exhibit - Employee Expense Reimbursement Form

Submit to the Superintendent. ***Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements.*** *Please print and attach receipts for all expenditures.* PRESSPlus1

Name: _____ Title/Office: _____

Destination: _____ Purpose: _____

Departure Date: _____ Return Date: _____

☐ **Receipts attached** Request Date: _____

☐ **Estimated expenses attached** (*Completed 5:60-E2, Employee Estimated Expense Approval Form*)(*pre-approval is required for federal and state grants*).

☐ **Approved expense advancement (voucher) attached, if applicable*** (*Completed 5:60-E2, Employee Estimated Expense Approval Form.)*

Actual Expense Report

*Employees will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, employees will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 5:60, *Expenses*.

Auto Travel Allowance: per mile

Date	Auto Mileage Miles	Cost	Transp. Expenses	Lodging	Meals or Per Diem Bkfst	Lunch	Dinner	Other Item	Cost	Daily Total
Subtotal										
Advances									–	
TOTAL (*A negative amount indicates refund due from employee.*)									$	

Superintendent or Designee: ☐ **Approved** ☐ **Denied**

(*belowmaximum allowable amount*) ☐ **Approved in Part**

☐ **Grant Funding Source** (if applicable):_____

_____ _____
Superintendent or Designee Signature Date

Comments: _____
_____
_____

School Board Action (*exceeds maximum allowable amount*)**:** ☐ **Approved** ☐ **Denied**

☐ **Approved in Part**

☐ **Grant Funding Source** (if applicable):_____

_____ _____
Employee Signature Date

PRESSPlus Comments

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

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

Issue 118, April 2025

Document Status: Review and Monitoring

5:60-E2 Exhibit - Employee Estimated Expense Approval Form

Submit to the Superintendent. ***Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act.***
*Please print.*PRESSPlus1

Name: _____ Title/Office: _____

Travel Destination: _____ Purpose: _____

Estimated Expenses Approval Requested (50 ILCS 150/20 or grant expenditure)

Travel is grant-related* (specify grant): _____

Purchase Order Requested Purchase Order **#**: _____

Expense Advancement Voucher Requested (105 ILCS 5/10-22.32)

Voucher Amount: _____

Estimated Expense Report

Departure date: _____ **Return date:** _____

Auto Travel Allowance: _____ per mile

Grant-related travel only: *Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or belowthe applicable rate cannot be identified, please indicate belowand attach at least three quotes for review.*

Date	Auto Mileage Miles	Auto Mileage Cost	Transp. Expenses	Lodging	Meals or Per Diem Bkfst	Meals or Per Diem Lunch Dinner		Other Item	Other Cost	Daily Total
Total										**$**

Superintendent or Designee: ☐ **Approved** ☐ **Denied**

(*belowmaximum allowable amount*) ☐ **Approved in Part**

☐ **Grant Funding Source** (if applicable):_____

_____ _____
Superintendent or Designee Signature Date

Comments: _____
_____
_____

School Board Action (*exceeds maximum allowable amount*)**:** ☐ **Approved** ☐ **Denied**

☐ **Approved in Part**

☐ **Grant Funding Source** (if applicable):_____

_____ _____
Employee Signature Date

PRESSPlus Comments

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

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

Issue 118, April 2025

Document Status: Draft Update

6:150 Home and Hospital Instruction

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Ill. State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy or pregnancy-related conditions, the fulfillment of parenting obligations related to the health of the child, or health and safety concerns arising from domestic or sexual violence as defined in 105 ILCS 5/26A, will be provided home instruction, correspondence courses, or other courses of instruction under the following circumstances:PRESSPlus1

1. ~~(1) b~~Before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction., ~~and (2) f~~
2. For up to three months after the child's birth or a miscarriage.PRESSPlus2
3. When a student must care for his or her ill child if:
   a. The child's physician, physician assistant, or advanced practice registered nurse informs the District, in writing, that the child has a serious health conditionPRESSPlus3 that would require the student to be absent from school for two or more consecutive weeks; and
   b. The student or the student's parent/guardian informs the District, in writing, that the student needs to care for the child during this period.
4. The student must treat physical or mental health complications or address safety concerns arising from domestic or sexual violence when a health care provider or an employee of the student's domestic or sexual violence organization, as defined in 105 ILCS 5/26A, informs the District, in writing, that the care is needed by the student and will cause the student's absence from school for two or more consecutive weeks.

The District may reassess home instruction provided to a student under No. 3 or No. 4 every two months to determine the student's continuing need for home instruction.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.:

105 ILCS 5/10-19.05(e), 5/10-22.6a, 5/14-13.01, ~~and~~ 5/18-4.5.

23 Ill.Admin.Code §§1.520, 1.610, and 226.300.

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunities), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:280 (Communicable and Chronic Infectious Disease)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.6a, amended by P.A. 102-466, a/k/a *ESS Law,* eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 2. Number 2 does not require a written statement from a physician, physician assistant, or advanced practice registered nurse. See policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence.* **Issue 118, April 2025**

PRESSPlus 3. *Serious health condition* means an illness, injury, impairment, or physical or mental health condition that involves inpatient care in a hospital, hospice, or residential medical care facility or continuing treatment by a health care provider that is not controlled by medication alone. **Issue 118, April 2025**

Document Status: Draft Update

6:235 Access to Electronic Networks

Electronic networks are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to:

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Users of the District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the District's electronic networks. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks,* contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Use of Artificial Intelligence (AI)-Enabled Tools[PRESSPlus1]

The Board recognizes that AI-enabled tools are important to enhance student learning, educator effectiveness, and school operations. The use of AI-enabled tools in the District shall be implemented in a safe, ethical, and equitable manner and in accordance with Board policies 1:30, *School District Philosophy*, and 7:345, *Use of Educational Technologies.*

To implement the use of AI-enabled tools in the District, the Superintendent or designee shall:

1. Develop a District-wide AI Plan that addresses the District's approach to the integration of AI;
2. Based on the District-wide AI Plan, establish AI Responsible Use Guidelines to address the responsible use of AI in the District by students and staff;
3. Ensure that AI-enabled tools comply with State and federal law;
4. Ensure that staff receive training and students receive instruction on the use of AI, as appropriate; and
5. Review the District's AI Plan and AI Responsible Use Guidelines on an annual basis and update them as needed.

Authorization for Electronic Network Access

Each staff member must sign the *Authorization for Access to the District's Electronic Networks* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

Confidentiality

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

Violations

The failure of any user to follow the terms of the District's administrative procedure, *Acceptable Use of*

the District's Electronic Networks, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.:

20 U.S.C. §7131, Elementary and Secondary Education Act.

47 U.S.C. §254(h) and (l), Children's Internet Protection Act.

47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

PRESSPlus Comments

PRESSPlus 1. Optional. Artificial intelligence is a rapidly evolving and complex technology that implicates many unsettled legal and ethical issues. This content contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

A Statewide Generative AI and Natural Language Processing Taskforce issued a report to the General Assembly in December 2024 (https://doit.illinois.gov/content/dam/soi/en/web/doit/meetings/ai-taskforce/reports/2024-gen-ai-task-force-report.pdf) that recommended the Ill. State Board of Education provide guidance on the use of AI in schools, best practices, and educator training. The U.S. Dept. of Education released a toolkit to assist education leaders with the safe, ethical, and equitable integration of AI within education systems, available at: http://downloads.microscribepub.com/il/press/federal_resources/FINAL-ED-OET-EdLeaders-AI-Toolkit-10.29.24_20250221.pdf. Note: This resource may no longer be available on a federal government website but is being maintained at PRESS Online to provide consistent subscriber access.

Adopting policy language that addresses AI provides (a) a way for boards to monitor how this technology is being used in the district, and (b) an opportunity for the board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Before adoption of this subhead, the board may want to have a conversation with the superintendent to determine how local conditions, resources, and current practices will support the full implementation of a policy that addresses AI and its goals. The use of AI will be most effective when the policy reflects local conditions and circumstances. Consult the board attorney about these issues. See sample administrative procedure 6:235-AP3, *Development of Artificial Intelligence (AI) Plan and AI Responsible Use Guidelines*, available at PRESS Online by logging in at www.iasb.com, for a suggested framework for developing an AI plan and guidelines. **Issue 118, April 2025**

Document Status: Draft Update

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, national origin, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, military status, unfavorable military discharge, reproductive health decisions, or actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination complaint by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

Any student may file a sexual harassment~~discrimination~~[PRESSPlus1] complaint by using Board policy 2:265, *Title IX Grievance Procedure*.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator~~, who also serves as the District's~~ and a Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

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

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, 5/26A, and 5/27-1.

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. **Issue 118, April 2025**

Document Status: Draft Update

7:20 Harassment of Students Prohibited

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. ~~A student may choose to report to an employee of the student's same gender.~~PRESSPlus1

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure.* The Nondiscrimination Coordinator, Title IX Coordinator,PRESSPlus2 and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman	Joe Pacetti
26655 W Eames St	26655 W Eames St
Channahon, IL 60410	Channahon, IL 60410
jsoliman@mchs.net	jpacetti@mchs.net
(815) 521-4001	(815) 467-2140

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

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

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

For any report or complaint alleging sexual ~~-based~~ PRESSPlus3 harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the ~~Nondiscrimination~~Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure,* should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited,* the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance*

Procedure, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

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

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

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

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/26A, 5/27-1, and 5/27-23.7.

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

23 Ill.Admin.Code §1.240 and Part 200.

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

Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).

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

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

PRESSPlus Comments

PRESSPlus 1. This sentence is stricken because the preceding sentence already states that students are encouraged to report to any employee with whom the student is comfortable speaking. **Issue 118, April 2025**

PRESSPlus 2. Please click here to submit the name and contact information that will be applied to each of the following policies: 2:260, 2:265, 5:10, 5:20, 7:20, 7:180, and 7:255. Following the form's submission, IASB will add the Title IX Coordinator's name and contact information to this policy. **Issue 118, April 2025**

PRESSPlus 3. Updated in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. **Issue 118, April 2025**

Document Status: Draft Update

7:60 Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Residence of Students with Disabilities

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5.14-1.11a, and 5/14-1.11b.

Requests for Nonresident Student Admission

Nonresident students may attend District schools upon the approval of a request submitted by the student's parent(s)/guardian(s) for nonresident admission. The Superintendent may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.

4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Admission of Nonresident Students Pursuant to an Agreement or Order

Nonresident students may attend District schools pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.
2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and nonresident pupils of charitable institutions.
3. According to an intergovernmental agreement, including, but not limited to, an agreement for interdistrict transfer of students who are parents, expectant parents, or victims of domestic or sexual violence under 105 ILCS 5/26A. PRESSPlus1
4. Whenever any State or federal law or a court order mandates the acceptance of a nonresident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a nonresident of the District for whom tuition is required to be charged, he or she on behalf of the School Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/10-20.12b.

LEGAL REF.:

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, 5/10-22.5a, 5/14-1.11, 5/14-1.11a, ~~and~~ 5/14-1.11b, and 5/26A.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

23 Ill.Admin.Code §1.240.

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).

Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).

Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

PRESSPlus Comments

PRESSPlus 1. Nonresident students may include students who are parents, expectant parents, or victims of domestic or sexual violence under 105 ILCS 5/26A, added by P.A. 102-466, a/k/a *Ensuring Success in School Law*, eff. 7-1-25. Interdistrict transfer is not required by Article 26A, but including language about it in this policy is recommended in the 2024 Ensuring Success in School (ESS) Task Force Report to the Governor and the General Assembly, available here: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf. For further information about the 2024 ESS Task Force, see footnote 1 in sample policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

Document Status: Draft Update

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades, 9 through 12, in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), attendance at a verified medical or therapeutic appointment (including a victim services provider),[PRESSPlus1] observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. For students who are parents, expectant parents, or victims of domestic or sexual violence, valid cause for absence also includes the fulfillment of a parenting responsibility and addressing circumstances resulting from domestic or sexual violence.[PRESSPlus2] Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 9 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in 105 ILCS 5/26-2a.

5. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
6. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, ~~or~~and information about available community ~~agency~~ services relevant to such students' needs See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
7. A process for the collection and review of chronic absence data and to:
    a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
    b. Encourage the habit of daily attendance and promote success.
8. Reasonable efforts to provide ongoing professional development to ~~teachers, administrators~~all school personnel, Board members, and school resource officers~~, and staff~~PRESSPlus3 on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
13. A process for a 17 year old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

~~Monitoring~~Updating

Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS 5/22-92 and 5/26-1 through 5/26-3, 5/26-~~3.1~~4 through 5/26-16~~and~~ 5/26-18, and 5/26A.

705 ILCS 405/3-33.5, Juvenile Court Act of 1987.

23 Ill.Admin.Code §§1.242 and 1.290.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/26-2a, amended by P.A. 102-466, a/k/a *Ensuring Success in School (ESS) Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 2. 105 ILCS 5/26-2a, amended by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. *Fulfillment of a parenting responsibility* includes, but is not limited to, arranging and providing child care, caring for a sick child, attending prenatal or other medical appointments for the expectant student, and attending medical appointments for a child. *Circumstances resulting from domestic or sexual violence* includes, but is not limited to, experiencing domestic or sexual violence, recovering from physical or psychological injuries, seeking medical attention, seeking services from a domestic or sexual violence organization as defined in 105 ILCS 5/26A-10, seeking psychological or other counseling, participating in safety planning, temporarily or permanently relocating, seeking legal assistance or remedies, or taking any other action to increase the safety or health of the student or to protect the student from future domestic or sexual violence. Before an absence of three or more consecutive days that is related to domestic or sexual violence, a district may require a student to verify his or her claim of domestic or sexual violence under 105 ILCS 5/26A-45. See policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896. **Issue 118, April 2025**

Document Status: Draft Update

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Title IX Coordinator,[PRESSPlus1] Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted at www.mchs.net under Students & Parents/Anonymous Tip Center; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

   Nondiscrimination Coordinator:

   Kristi Boe, Human Resources Director[317]

26655 W Eames St

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kboe@mchs.net

(815) 521- 4359

Complaint Managers:

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(815) 521-4001	(815) 467-2140

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:

    a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
    b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
    c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
    d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community,

such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

    a. The frequency of victimization;
    b. Student, staff, and family observations of safety at a school;
    c. Identification of areas of a school where bullying occurs;
    d. The types of bullying utilized; and
    e. Bystander intervention or participation.

    The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

    1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;

    2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or

    3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

    The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by

September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
    a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
    b. 2:265, *Title IX Grievance Procedure*. Any person may use this policy to complain about sexual harassment ~~discrimination~~PRESSPlus2 in violation of Title IX of the Education Amendments of 1972.
    c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.
    d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
    e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
    f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
    g. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
    h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
    i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
    j. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.

405 ILCS 49/, Children's Mental Health Act.

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and

National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:315 (Restrictions on Publications; High Schools)

PRESSPlus Comments

PRESSPlus 1. Please click here to submit the name and contact information that will be applied to each of the following policies: 2:260, 2:265, 5:10, 5:20, 7:20, 7:180, and 7:255. Following the form's submission, IASB will add the Title IX Coordinator's name and contact information to this policy. **Issue 118, April 2025**

PRESSPlus 2. Updated in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. **Issue 118, April 2025**

Document Status: Draft Update

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:

    a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.

    b. 2:265, *Title IX Grievance Procedure*. This policy prohibits a District employee, agent, or student from engaging in sexual ~~discrimination, including sex-based~~ harassment,PRESSPlus1 in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.

    c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).

    d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.

2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:

    a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.

    b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.

3. Incorporates age-appropriate instruction in grades 9 through 12, in accordance with the

District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated
by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

105 ILCS 110/3.10.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. **Issue 118, April 2025**

Document Status: Draft Update

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and *Where* Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:

    a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
    b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
    c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
    d. Any prescription drug when not prescribed for the student by a physician or licensed

practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.

e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.

f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.

g. Look-alike or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.

h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device.
6. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. ~~Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone.~~ PRESSPlus1 Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered ~~-~~off or silenced during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP) or Section 504 plan; (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
7. *Sexting*, which, for purposes of this policy, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. Sexting also includes creating, sending, sharing, viewing, receiving, or possessing *indecent visual depictions*, *non-consensual dissemination of private sexual images*, and *non-consensual dissemination of sexually*

explicit digitized depictions, as defined in State law.[PRESSPlus2]

8. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
9. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
10. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
11. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
12. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
13. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
14. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
15. Entering school property or a school facility without proper authorization.
16. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
17. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
18. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
19. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
20. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
21. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
22. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
23. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to,

conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed

two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.

13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited in all circumstances. *Corporal punishment* is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others.PRESSPlus3 It includes slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as permitted by 105 ILCS 5/10-20.33~~needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property~~.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 2012 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and, if a student is reportedly in possession of a firearm, also any involved student's parent/guardian.

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report these incidents involving battery against staff members to the Ill. State Board of EducationISBE through its web-based School Incident Reporting System as they occur during the year and no later than August 1July 31PRESSPlus4 for the preceding school year.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and any other persons (whether or not a licensed employee) providing a related service for or with respect to a student, may only use reasonable force as permitted by 105 ILCS 5/10-20.33PRESSPlus5 needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. §7971, Pro-Children Act of 2004.

20 U.S.C. §7961 *et seq.*, Gun Free Schools Act.

105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/22-100, 5/24-24, 5/26-12, 5/27-23.7, and 5/31-3.

105 ILCS 110/3.10, Critical Health Problems and Comprehensive Health Education Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.

410 ILCS 647/, Powdered Caffeine Control and Education Act.

430 ILCS 66/, Firearm Concealed Carry Act.

23 Ill.Admin.Code §§1.280, 1.285.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. This text is moved to #7, below. **Issue 118, April 2025**

PRESSPlus 2. This definition of sexting is adapted from Merriam-Webster's definition at www.merriam-webster.com/dictionary/sexting, and it incorporates offenses under State law that address the dissemination of explicit images. A district may wish to use another definition or create its own with the board attorney. See sample administrative procedure 7:190-AP6, *Guidelines for Investigating Sexting Allegations*, available at PRESS Online by logging in at www.iasb.com, for definitions of the italicized terms in this paragraph and their accompanying citations. See also sample

administrative procedure 7:190-AP5, *Student Handbook - Electronic Devices*. **Issue 118, April 2025**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-100, added by P.A. 103-806. **Issue 118, April 2025**

PRESSPlus 4. Updated in response to 105 ILCS 5/10-27.1A and and 10-27.1B, amended by P.A.s 103-609 (first to pass both houses) and 103-780 (second to pass both houses and controlling). **Issue 118, April 2025**

PRESSPlus 5. Updated in response to 105 ILCS 5/24-24, amended by P.A. 103-806. **Issue 118, April 2025**

Document Status: Draft Update

7:200 Suspension Procedures

In-School Suspension

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

Out-of-School Suspension

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall:

    a. Provide notice to the parent(s)/guardian(s) of their child's right to a review of the suspension;
    b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;
    c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
    d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
    e. Depending upon the length of the out-of-school suspension, include the following applicable information:

        i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:

            a) A threat to school safety, or

            b) A disruption to other students' learning opportunities.

ii. For a suspension of 4 or more school days, an explanation:

a) That other appropriate and available behavioral and disciplinary interventions have been exhausted,

b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student, and

c) That the student's continuing presence in school would either:

i) Pose a threat to the safety of other students, staff, or members of the school community, or

ii) Substantially disrupt, impede, or interfere with the operation of the school.

d) Of~~For a suspension of 4 or more school days, the information listed in section 4.c.ii., above, along with documentation by the Superintendent or designee determining~~ what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension, as determined by the Superintendent or designee.

5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board.
   a. At the review, the student~~'s~~ and his or her parent(s)/guardian(s) may appear with a representative of their choice and at their expense, be accompanied by a support person of their choice and at their expense, disclose any factor to be considered in mitigation (including the student's status as a parent, expectant parent, or victim of domestic or sexual violence as defined in 105 ILCS 5/26A), and discuss the suspension with the Board or its hearing officer~~ and may be represented by counsel~~. Any representative and support person must comply with hearing rules and may be prohibited from further participation if they violate the rules or engage in behavior or advocacy that harasses, abuses, or intimidates either party, a witness, or anyone else in attendance at the hearing.PRESSPlus1
   b. If the review involves allegations of sexual violence by the student, neither the student nor the student's representative shall directly question nor have direct contact with the alleged victim. The student or the student's representative may, at the discretion of the Board or its hearing officer, suggest questions to be posed by the Board or its hearing officer to the alleged victim.PRESSPlus2
   c. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board.
   d. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.

LEGAL REF.:

Goss v. Lopez, 419 U.S. 565 (1975).

105 ILCS 5/10-20.14, 5/10-22.6.

23 Ill.Admin.Code §1.280.

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:220 (Bus Conduct)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.6(b-35), added by P.A. 102-466, a/k/a *Ensuring Success in School (ESS) Law*, eff. 7-1-25. A representative chosen by the parent/guardian (or by the student, if emancipated) must be permitted to represent the student "throughout the proceedings and to address the school board or its appointed hearing officer." A support person chosen by the parent/guardian (or by the student, if emancipated) must also be permitted to accompany the student to any expulsion hearing or proceeding. For the definition of *support person*, see sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.6(b-40), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

Document Status: Draft Update

7:210 Expulsion Procedures

The Superintendent or designee shall implement expulsion procedures that provide, at a minimum, for the following:

1. Before a student may be expelled, the student and his or her parent(s)/guardian(s) shall be provided a written request to appear at a hearing to determine whether the student should be expelled. The request shall be sent by registered or certified mail, return receipt requested. The request shall:
    a. Include the time, date, and place for the hearing.
    b. Briefly describe what will happen during the hearing.
    c. Detail the specific act of gross disobedience or misconduct resulting in the decision to recommend expulsion.
    d. Inform the student and parent(s)/guardian(s) that a representative of their choice and at their expense is permitted to represent the student throughout the proceedings and to address the Board or its hearing officer.PRESSPlus1
    e. Inform the student and parent(s)/guardian(s) that a support personPRESSPlus2 of their choice and at their expense is permitted to accompany the student throughout the proceedings.
    f. List the student's prior suspension(s).
    g. State that the School Code allows the School Board to expel a student for a definite period of time not to exceed 2 calendar years, as determined on a case-by-case basis.
    h. Ask that the student or parent(s)/guardian(s) ~~or attorney~~ inform the Superintendent or Board Attorney if the student will ~~be represented by an attorney~~appear with a representative and/or support person and, if so, provide the ~~attorney's~~ name(s) and contact information for the representative and/or support person
2. Unless the student and parent(s)/guardian(s) indicate that they do not want a hearing or fail to appear at the designated time and place, the hearing will proceed. It shall be conducted by the Board or a hearing officer appointed by it. If a hearing officer is appointed, he or she shall report to the Board the evidence presented at the hearing and the Board shall take such final action as it finds appropriate.
3. Whenever there is evidence that mental illness may be the cause for the recommended expulsion, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board.
4. During the expulsion hearing, the Board or hearing officer shall hear evidence concerning whether the student is guilty of the gross disobedience or misconduct as charged.
    a. School officials must provide: (1) testimony of any other interventions attempted and exhausted or of their determination that no other appropriate and available interventions were available for the student, and (2) evidence of the threat or disruption posed by the student.
    b. The student and his or her parent(s)/guardian(s) may ~~be represented by counsel~~appear with a representative, be accompanied by a support person, disclose any factor to be

considered in mitigation (including his or her status as a parent, expectant parent, or victim of domestic or sexual violence as defined in 105 ILCS 5/26A), offer evidence, present witnesses, cross-examine witnesses who testified, and otherwise present reasons why the student should not be expelled. Any representative and support person must comply with hearing rules and may be prohibited from further participation if they violate the rules or engage in behavior or advocacy that harasses, abuses, or intimidates either party, a witness, or anyone else in attendance at the hearing.PRESSPlus3

c. If the expulsion hearing involves allegations of sexual violence by the student, neither the student nor the student's representative shall directly question nor have direct contact with the alleged victim. The student or the student's representative may, at the discretion of the Board or its hearing officer, suggest questions to be posed by the Board or its hearing officer to the alleged victim.PRESSPlus4

5. After presentation of the evidence or receipt of the hearing officer's report, the Board shall decide the issue of guilt and take such action as it finds appropriate.
6. If the Board acts to expel the student, its written expulsion decision shall:

   a. Detail the specific reason why removing the student from his or her learning environment is in the best interest of the school.
   b. Provide a rationale for the specific duration of the recommended expulsion.
   c. Document how school officials determined that all behavioral and disciplinary interventions have been exhausted by specifying which interventions were attempted or whether school officials determined that no other appropriate and available interventions existed for the student.
   d. Document how the student's continuing presence in school would (1) pose a threat to the safety of other students, staff, or members of the school community, or (2) substantially disrupt, impede, or interfere with the operation of the school.

7. Upon expulsion, the District may refer the student to appropriate and available support services.

LEGAL REF.:

Goss v. Lopez, 419 U.S. 565 (1975).

105 ILCS 5/10-20.14, 5/10-22.6.

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities)

PRESSPlus Comments

PRESSPlus 1. Items d and e are required by 105 ILCS 5/10-22.6(b-35), added by P.A. 102-466, a/k/a *Ensuring Success in School (ESS) Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 2. For the definition of support person, see sample administrative procedure 7:255-AP1, *Supporting Students who are Parents, Expectant Parents, or Victims of Sexual or Domestic Violence,* available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 3. 105 ILCS 5/10-22.6(b-35), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 4. 105 ILCS 5/10-22.6(b-40), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

Document Status: Draft Update

7:250 Student Support Services

The District provides a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools.

The following student support services may be provided by the School District:

1. Health services supervised by a qualified school nurse. The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease.
2. Educational and psychological testing services and the services of a school psychologist as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a school social worker. A student's parent/guardian must consent to regular or continuing services from a social worker.
4. ~~Guidance and s~~School counseling services. The Superintendent or designee shall annually inform all school personnel and students 12 years of age and older, in writing, of the availability of counseling without parent/guardian consent under 405 ILCS 5/3-550.PRESSPlus1

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health needs that impact learning ability. The District, however, assumes no liability for preventing, identifying, or treating such needs.

*Erin's Law*Counseling Options, Assistance, and Intervention

The Superintendent or designee will ensure that each school building's Student Support Committee identifies counseling options for students who are affected by sexual abuse and grooming behaviors, along with District and community-based options for victims of sexual abuse and grooming behaviors to obtain assistance and intervention. Community-based options must include a Children's Advocacy Center and sexual assault crisis center(s) that serve the District, if any.

Article 26A Domestic or Sexual Violence and Parenting Resource PersonnelPRESSPlus2

The Superintendent or designee will ensure that at least one staff member in each school building is designated as a resource person (Article 26A Resource Person) for students who are parents, expectant parents, or victims of domestic or sexual violence and offers those services required by 105 ILCS 5/26A. See Board policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*. The Article 26A Resource Person may be a member of the building's Student Support Committee.

The Superintendent shall ensure that ~~T~~this policy ~~shall be~~is implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq., and that it is respectful of student privacy, including that student records are maintained and their confidentiality protected in accordance with Board policy and District procedures.PRESSPlus3

LEGAL REF.:

105 ILCS 5/10-23.13(b), 5/10-20.59, ~~and~~ 5/21B-25(G), and 5/26A.

405 ILCS 5/, Mental Health and Developmental Disabilities Code.

405 ILCS 49/, Children's Mental Health Act.

740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:280 (Communicable and Chronic Infectious Disease), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/26A-40(h), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 2. Required by 105 ILCS 5/26A-35, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. See policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 3. This policy text is based on recommendations of the second ESS Task Force. See pp. 13-14 of the June 2024 ESS Task Force final report, at: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf. **Issue 118, April 2025**

Document Status: Draft Update

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form* (*SMA Form*) is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act. A student may also possess the supplies and equipment necessary to monitor and treat diabetes in accordance with the student's diabetes care plan and/or the supplies, equipment, and medication necessary to treat epilepsy in accordance with the student's seizure action plan.[PRESSPlus1]

Students may possess and self-administer non-prescription medication under the following conditions: parents have filed the District 111 self-administration of medicine form, and 2) students possess no more than a single day's dosage, and 3) students are not permitted to share medications with others.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
    a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
    b. Copies of the registry identification cards are provided to the District;
    c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
    d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a

school bus.

3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.

105 ILCS 145/, Care of Students with Diabetes Act.

105 ILCS 150/, Seizure Smart School Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.

720 ILCS 550/, Cannabis Control Act.

23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 145/30; 105 ILCS 150/30. This is not a new requirement, but it is added to make clear in policy that self-carry may also be authorized for diabetes/seizure management. **Issue 118, April 2025**

Document Status: Draft Update

7:315 Restrictions on Publications; High Schools

Definitions

Libel means the willful or negligent publication of provably false and unprivileged statements of fact that do demonstrable harm to a living person's reputation.

Obscene means lewd; impure; indecent; calculated to shock the moral sense of humans by a disregard of chastity or modesty. Objectionable or offensive to accepted standards of decency.

School official means a Building Principal or designee.

School-sponsored media means any material that is prepared, substantially written, published, or broadcast by a student journalist, distributed or generally made available to members of the student body, and prepared under the direction of a student media advisor. It does not include media intended for distribution or transmission solely in the classroom in which the media is produced.

Slander means the speaking of false statements of fact that seriously harm a living person's reputation.

Student journalist means a public high school student who gathers, compiles, writes, edits, photographs, records, or prepares information for dissemination in school-sponsored media.

Student media adviser means an individual employed, appointed, or designated by the District to supervise or provide instruction relating to school-sponsored media.

School-Sponsored Media

School-sponsored publications, productions, and websites are governed by the Speech Rights of Student Journalists Act and School Board policies, and student journalists are responsible for determining the news, opinion, feature, and advertising content of those publications, productions, and websites.

Student journalists shall strive to:

1. Make decisions based upon news value and guided by the Code of Ethics provided by the Society of Professional Journalists, National Scholastic Press Association, Journalism Education Association, or other relevant group;
2. Produce media based upon professional standards of accuracy, objectivity, and fairness;
3. Review material to improve sentence structure, grammar, spelling, and punctuation;
4. Check and verify all facts and verify the accuracy of all quotations; and
5. In the use of personal opinions, editorial statements, and/or letters to the editor, determine the need to provide opportunity and space for the expression of differing opinions within the same media to align with the District's media literacy curriculum mandate in 105 ILCS 5/27-20.08.

Student journalists may not create, produce, or distribute school-sponsored media that:

1. Is libelous, slanderous, or obscene;
2. Constitutes an unwarranted invasion of privacy;
3. Violates federal or State law, including the Constitutional rights of third parties; or
4. Incites students to:

    a. Commit an unlawful act;
    b. Violate any of the District's policies, including but not limited to (1) its educational mission in policies 1:30, *School District Philosophy* and 6:10, *Educational Philosophy and Objectives*, and (2) speech that is socially inappropriate or inappropriate due to the maturity of the students pursuant to policies 6:65, *Student Social and Emotional Development*, and 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; or
    c. Materially and substantially disrupt the orderly operation of the school.

The District will not engage in prior restraint of material prepared by student journalists for school-sponsored media, unless the material fits into one of the four prohibited categories listed above, in which case the Superintendent or designee and/or student media adviser may review, edit, and delete such media material before publication or distribution of the media.

No expression made by students in the exercise of freedom of speech or freedom of the press under this policy shall be deemed to be an expression of the District or an expression of Board policy.

Non-School Sponsored Publications Accessed or Distributed On Campus

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, digital files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, digital files, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., text or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the School District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, slanderous or obscene, invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by Board policy 7:190, *Student Behavior*,[PRESSPlus1] and/or Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use;
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. However, material from outside sources or the citation to such sources may be allowed, as long as the material to be distributed or accessed is primarily prepared by students; or

6. Encourages or incites students to violate any Board policies.

Accessing or distributing *on-campus* includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.:

105 ILCS 5/27-20.08 and 5/27-23.7.

105 ILCS 80/, Speech Rights of Student Journalists Act.

Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).

Hazelwood v. Kuhlmeier, 484 U.S. 260 (1988).

Morse v. Frederick, 551 U.S. 393 (2007).

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

CROSS REF.: 1:30 (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the addition of a definition of *sexting* in 7:190, *Student Behavior.* **Issue 118, April 2025**

Document Status: Draft Update

7:340 Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody.

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect, copy, and/or challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student. Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law.

The Superintendent shall fully implement this policy and designate an official records custodian for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

Student Biometric Information Collection

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

LEGAL REF.:

20 U.S.C. §1232g, Family Educational Rights and Privacy Act; 34 C.F.R. Part 99.

50 ILCS 205/7, Local Records Act.

105 ILCS 5/10-20.12b, 5/10-20.40, ~~and~~ 5/14-1.01 et seq., and 5/26A-30.[PRESSPlus1]

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85/, Student Online Personal Protection Act.

325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.

750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.

23 Ill.Admin.Code Parts 226 and 375.

Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002).

Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/26A-30, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. . **Issue 118, April 2025**

MCHS – CONSOLIDATED DISTRICT PLAN

What is the Consolidated District Plan?
The Consolidated District Plan is part of the Illinois ePlan, which allows grantees to answer planning questions to meet the requirements for all federal grants/programs:
Title I, Part A – Improving Basic Programs
Title I, Part A – School Improvement 1003(a)
Title I, Part D – Delinquent
Title I, Part D – Neglected
Title I, Part D – State Neglected/Delinquent
Title II, Part A – Preparing, Training, and Recruiting High Quality Teachers, Principals, and Other School Leaders
Title III – Language Instruction Education Program
Title III – Immigrant Education
Title IV, Part A – Student Support and Academic Enrichment
Title V, Part B – Rural and Low Income Schools
IDEA, Part B Flow – Through
IDEA, Part B – Preschool

What is Title I?
Title I is a program that provides funding for academic needs of at-risk students: “This program provides financial assistance through state educational agencies (SEAs) to local educational agencies (LEAs) and public schools with high numbers or percentages of poor children to help ensure that all children meet challenging state academic content and student academic achievement standards (The National Center for Education Statistics, 2017). MCHS receives targeted assistance (<40% low income), as opposed to schoolwide assistance.

How many years have we received Title I funding?
This will be our ninth year to submit the grant and receive Title I funds.

What do we use funds for?
We have used funds for Interventionists (math, reading, behavior), homeless and neglected/delinquent supplies, social emotional supports and interventions, professional development, curriculum work, and mentoring.

Why must we submit a Consolidated District Plan this year and who submits the plan?
The Every Student Succeeds Act (ESSA) requires that all local educational agencies (LEAs) who receive federal funds develop a Consolidated District Plan. The plan lays out the educational objectives for the district. ESSA requires that all districts receiving federal funding

must have an approved plan on file. The Title I, II, and IV Coordinator writes the plan, notifies the BOE, and submits the plan upon BOE approval.

What happens after the plan is submitted and approved?
Upon approval of the plan, the Title I Coordinator will write the Title I, Title II, and Title IV grants and designate requested funds for interventionists, updated math and reading intervention resources, supplies for homeless students, and professional development opportunities.

MCHS Consolidated District Plan Specifics

Title I
All curricula are aligned with Common Core, NGSS, or other State/National standards, depending on the specific content area. Common assessments that were developed in connection with particular standards provide student growth data. Assessment results are logged in Mastery Manager, which is an online tool for data collection and analysis. Thus, teachers and teams can analyze assessment data and make adjustments based on skill deficits. Currently, the district's grading scale is based on a 100% reporting scale, and "mastery" is set at 70% or higher in our data collection tool. Students who are nearing, or below, the threshold for a passing grade are progress-monitored. Students who work with interventionists, and their parents, are notified and a team of teachers, support staff, and administrators, discuss possible interventions during weekly Student Support Services meetings. Results from assessments indicate a need for increased reading and math literacy. This information will be used to plan for reading and math interventionists who will work with at-risk students identified from assessment data and the weekly-generated failure list.

The targeted assistance program benefits at-risk students through interventions and curriculum specific to the students' needs. The goal of the program is to provide assistance in the areas of Math, reading, behavior, education, and awareness to students who have been identified as "at risk." The program will also inform teachers, parents, students, and other staff of the opportunities provided and the process of identification and progress monitoring. Grades served are 9-12, and the program runs the length of the school year. During the first few weeks of school, interventionists "push-into" classrooms to familiarize themselves with students and teachers' curricula. For the remainder of the year, they "pull-out" students. They also offer additional before and after school help on a weekly basis for the length of the school year.

Title II
There is a need for continued professional development related to professional learning communities, specifically in the science, math, and English departments due to the number of students meeting benchmark scores. This type of professional development will strengthen

teachers' skills in the area of skill deficiency identification and collaboration for interventions. Additionally, curriculum review time throughout the school year is needed, as indicated by the strategic plan.

Title IV
The district offers students the opportunity to earn the seal-of-biliteracy through our World Language department. Title funds are used to purchase supplies and exams for students to earn the Seal.

IDEA
Results from needs assessments indicate the need for Special Education aides, progress-monitoring students using AIMS Web, as well as additional progress-monitoring tools. Teaching students with IEPs involves co-teaching; therefore the need for additional professional development and professional learning community professional development is crucial. There is also a need to improve technology used by these students in their classrooms.

Communication
The district will post information on the website, and send home requests for involvement in the strategic planning process. Since the district recently completed the strategic planning process, it has put together a team that includes parents and family members in the development of the plan. Parents will also receive information about Title I and resources offered to at-risk students via message blasts and the Parent Teacher Advisory meeting.

The district will make use of various forms of communication (message blasts, open house, incoming freshmen night, podcasts, social media, etc.) to communicate the CDP and supports available to at-risk students to all families.

Student Achievement
The well-roundedness of the instructional program includes course selections from Math, Science, English, Social Studies, P.E., CTE, World Language, Music, and Art. All core content areas provide students with varying levels of instruction, which are differentiated within the levels to better meet the needs of all students. We offer support built into all courses for students who require more interventions, as well as Honors and AP courses. We also offer over 100 elective courses to supplement core content. Teachers work in PLCs to review curricula and student growth, in order to contribute to the well-roundedness of the instructional program. Essentially, all curricula and instructional strategies are tailored to the differing needs of students.

The school will use the free/and reduced lunch list to identify low-income students. The district will also use the list of students who are failing courses to identify all at-risk students. Additionally, department chairs will review the list of students from the ACT who were deemed academically "at risk" and not on track for College and Career Readiness to begin targeting interventions in science, math, and English classes.

Our MTSS team has in place reading, math, and behavior interventions for students that require additional support. In addition to reading intervention programs, which are provided to students who are recommended by teachers and receive low lexile scores on their assessments, we offer individual interventions with reading and math specialists. The district also provided a behavior intervention curriculum to individual students who were referred to work with them. Interventionists were funded through the Title I grant. Additional services are available to students in our Academic Resource Center. During the school week, interventionists are available 27.5 hours per week.

Use of formative assessment strengthens all academic programs and teachers formatively assess in order to identify struggling students. Once those students are identified, they are referred to a team who recommends appropriate math, reading, and/or SEL/behavior interventions. Progress monitoring strategies are used to evaluate the students' progress toward their goals. Strategies are supported by math, reading, and behavior intervention curricula. In terms of length of service and time, the program begins the first week of school and runs the entire school year. Meetings with the Student Support Services team to review interventions and progress monitoring of students occur weekly.

The district ensures that no disparities between low-income and/or minority students and their instruction from ineffective, inexperienced, or out-of-field teachers occur by way of a clear evaluation plan with measures for remediation and professional development. Additionally, the district reviews measures of student growth assessments and breaks down growth demographically, in order to ensure that disparities do not occur. Lastly, the district provides inexperienced teachers with mentors for two years and they participate in a New Teacher Mentor program. Meetings with new teachers occur weekly.

The district/school employs librarians who teach students and help them develop media and digital literacy skills. The librarians work with teachers to ensure proper use of subscription databases offered through the school's library website, and the librarians work with students and school leaders to ensure that students have access to all digital resources at school and at home.

The district will identify gifted and talented students through PreACT and ACT data, basic skills tests, recommendations from current and former teachers, as well as AP Potential reports. The district will also provide waivers for students to sign, should they not meet requirements but feel they would like to enroll in gifted programs. The district offers opportunities for enrichment via regular education curricula, as well as honors and AP coursework.

College and Career

The district will facilitate effective transitions for students from high school to postsecondary education through increased access to dual credit courses. The Title I Director also serves as the AP Coordinator and Dual Credit Coordinator, and works with the local community college to ensure that opportunities for high school students are being met. Additionally, they will work with the community college to offer more dual credit courses and provide information about free support services for at-risk students.

The district's CTE program employs teachers who are also part of the district's instructional team cohort. Teachers in this cohort work closely with school leaders to review professional development opportunities and share instructional strategies with the rest of the staff. CTE teachers offer students opportunities to connect with in-demand industries that are in the vicinity. The district also partners with the vocational school and transports students to classes at this facility if they are interested in work-based learning opportunities.

Safe Learning Environment

The district will continue to review all discipline-related processes and ensure that restorative justice practices take place. Additionally, the district will continue to support I Love You Guys training for all staff, students, and communicate that process with its stakeholders.

The district will provide students with access to all materials, supplies, and additional items needed to have equitable access to education. Through needs assessment conducted with the Registrar's office and the social workers, homeless students' needs are determined on an individual basis.

Foster Care Transportation

These factors will be considered when developing the transportation procedures:

1. Safety
2. Duration of the need for services
3. The time/length of travel time for the student each day
4. Time of placement change
5. Type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.)
6. Traffic patterns

7. Flexibility in school schedule
8. Impact of extracurricular activities on transportation options.
9. Maturity and behavioral capacity of student

The factors that will be considered when developing the transportation procedures for a student in foster care are:
1. Children in foster care needing transportation to their schools of origin will promptly receive that transportation in a cost effective manner and in accordance with section 475(4)(A) of the Social Security Act
2. If there are additional costs incurred in providing transportation to the school of origin, the LEA will provide such transportation if (1) the local child welfare agency agrees to reimburse the LEA for the cost of such transportation; (2) the LEA agrees to pay for the cost; or (3) the LEA and local child welfare agency agree to share the cost. (ESEA 1112(c)(5)(B)).

Individuals involved in the process will include the Director of Transportation, administrators, foster parents, social workers/counselors, administrators, and DCFS.

Bring the world into your school

HIGH SCHOOL
EXCHANGE YEAR

Hi

Dear school administrator,

Welcoming exchange students into your school is one of the most influential educational decisions you can make.

As advances in education, technology and travel make it easier than ever to explore the world, the need for global awareness in the American classroom grows increasingly more important. That's why hosting exchange students has already become an essential experience for many schools.

Exchange students bring the world into your classroom better than any textbook, map or computer. Over the course of an academic year, your own students will gain first-hand knowledge of different cultures and customs. In sharing their America, they'll discover what they love about their own country, and they'll examine their own values and beliefs more critically.

On behalf of all of us at EF High School Exchange Year, I would like to thank you for considering this very worthwhile experience.

Sincerely,

Bob Fredette
President, EF High School Exchange Year

The leader in cultural exchange since 1979

EF High School Exchange Year has been promoting global awareness through student exchange for more than 40 years. In collaboration with over 1,200 high school partners across the country, we are one of the largest J-1 high school exchange programs. Since 1979, our organization has connected more than 100,000 international students with caring host families across America.

Accreditation and memberships

EF High School Exchange Year, operated by EF Educational Foundation for Foreign Study, Inc., is a non-profit corporation designated by the US Department of State to operate a J-1 Visa student exchange program. On the basis of materials submitted and reviewed, the Council on Standards for International Educational Travel (CSIET) has granted listing to EF in its Advisory List. We are also a member of the Alliance for International Exchange.

Student safety

High School Exchange Year has made a significant investment in participant safety by partnering with Darkness to Light. Our Comprehensive Child Protection Policy and Code of Conduct are available on our website.

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Bring the world to your classrooms with EF

Whether they're engaging in the classroom, participating in extra-curricular activities or just hanging out with friends and classmates, EF exchange students don't just experience your school's culture— they become a part of it.

It's amazing to see the interactions with our students in the hallway or out in the community or on a sports team. They become long-term friends – it brings the community together.

Hal Mortensen
High School Principal

Contribute to diplomacy

Offering an American high school experience through student exchange develops greater cross-cultural awareness and appreciation for all involved. In addition to enriching the lives of students and host families, enrolling EF exchange students in your high school supports a US Department of State goal to expand understanding and communications between the USA and other countries.

Create multinational friendships

The relationships that EF exchange students build while in the USA last well beyond the exchange experience. Most of our students stay in touch with their friends and family long after they have left the USA. American students are sometimes even invited to visit their exchange friends in Europe or Asia once they've returned home!

Globalize your classrooms

Global awareness is a key academic skill in today's world, and exchange students give your school an innovative resource for learning about life in other parts of the world. International students make great additions to any class discussion. What better way to teach your own students about the world than bringing the world to their classroom?

Enrich student life

Having EF exchange students benefits your high school community. School organizations, clubs and extracurricular activities are strengthened by new cultural perspectives as students from around the world connect on shared interests and exchange ideas with peers from across the globe.

The host school gains a student with a new perspective from another part of the world which adds to the school's ability to educate about the world by having a human example of our guests' part of the globe.

Jerry A. Walser
Social Studies Educator

We're with you every step of the way

One of the distinct advantages of working with EF High School Exchange Year is our commitment to making things as easy as possible for your school. Our students and host families are fully prepared for the exchange experience, and throughout the year our dedicated staff is ready to support you 24 hours a day.

EF all the way

Our motto "EF all the way" means that both our host families and students are supported by EF throughout their entire experience. From the moment they express interest until the final days of their exchange and beyond, we're with them every step of the way.

Working together to ensure success

More than anything, we hope to build a strong partnership so your school can feel confident in the students we bring to your area. Your school will be asked to review and sign off on any potential student's academic transcripts, interests, health records and other important information to determine if they would fit well into your school community.

Support network – always there to help!

International Exchange Coordinators (IECs)

An EF International Exchange Coordinator will be your primary contact throughout the year. The IEC provides local-level support to students, host families and you, the schools. This individual lives in or near your community, and is screened, trained and supervised by our national office. They are responsible for:

- Recruiting, screening and preparing local host families
- Collecting all required paperwork from families and schools
- Overseeing the school registration process, from the initial permission to the final registration paperwork
- Maintaining, at minimum, monthly contacts with students and families
- Supporting all participants and attempting to mediate any issues objectively, efficiently and respectfully
- Being available to schools for all program-related questions

Regional Coordinators (RCs)

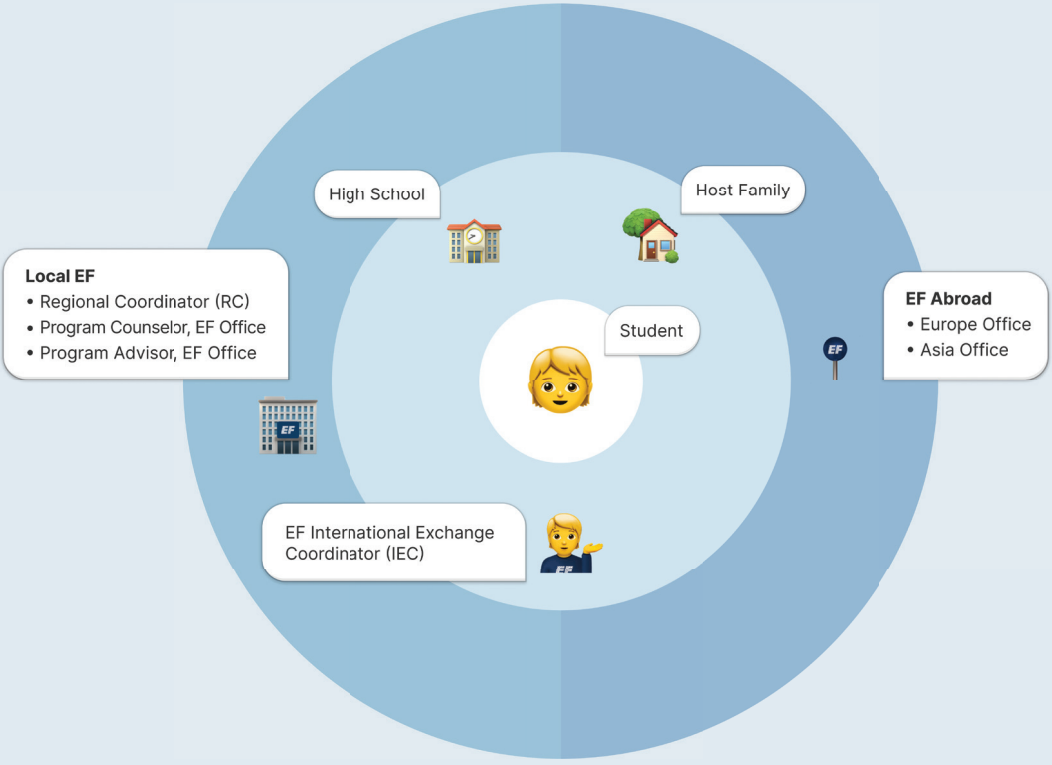
Regional Coordinators are responsible for overseeing a specific geographic region, including all the IECs, host families, students and schools in the area. RCs train IECs, assist with any support issues and provide general support to their teams throughout the exchange year.

EF office staff

We have full-time specialists located in our EF offices in Boston and Denver that may be in touch with you throughout the year. Whether it's assisting our host families with their paperwork or securing high school enrollments, each specialist supports the US Department of State's regulations related to quality, compliance, placement and support.

EF offices abroad

EF High School Exchange Year has an EF office in each of the countries we work with. In addition to screening and preparing our students before they come to the USA, EF offices in Europe and Asia are in frequent communication with students' parents throughout the year.


High School
Host Family
Local EF
• Regional Coordinator (RC)
• Program Counselor, EF Office
• Program Advisor, EF Office
Student
EF Abroad
• Europe Office
• Asia Office
EF International Exchange Coordinator (IEC)

The EF difference

Not all exchange programs are the same. At EF, we strive to be the experts in all aspects of the exchange experience. By providing the most extensive network of support to working with the best participants, we aim to be the most trusted high school exchange organization.

The EF coordinator application process and trainings on student safety were by far the best, most extensive, most professional trainings I have ever gone through - including all the state-required annual trainings I have to take as a teacher.

Sharyl Riedelsheimer
EF Exchange Coordinator

Our EF global team

Unlike other organizations, EF does not contract any outside companies or agents to recruit, screen, prepare or support our participants. Worldwide, our participants always interact with a dedicated member of the EF team. This unified approach means faster responses, streamlined communication and consistent support for our students, host families and schools.

Our EF students

It's an honor to become an EF exchange student! Our acceptance criteria are some of the most rigorous in the exchange community. Students complete an extensive application and interview process to assess their academic performance, English proficiency, motivation, character and their expectations for the exchange.

Our EF host families

EF has one of the most extensive application processes for interested host families.
In addition to passing background checks, prospective host families must complete an online application that assesses their home life, family dynamics, interests and motivations to host. Our team then conducts reference calls and an in-home interview to ensure the household offers a safe, comfortable and welcoming environment. We only accept families who meet our high standards.

Our EF exchange coordinators

We are incredibly proud of our nationwide network of passionate, trained, experienced coordinators. To join the program, all candidates must complete the host family application and screening process mentioned earlier. Our team then guides candidates through additional layers of screening and hours of training to prepare them to support our students.

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Foster diplomacy with the J-1 Visa

EF High School Exchange Year students travel to the USA on a J-1 Visa issued by the US Department of State and sponsored by EF High School Exchange Year. For decades, the US Department of State has championed exchange programs as a key component of foreign diplomacy. Exchange increases cultural understanding, strengthens ties between the USA and other countries and promotes international cooperation and peaceful relations around the world.

EF's responsibility

EF is designated by the US Department of State to welcome exchange students to the USA for the purpose of cultural exchange. As such, EF takes responsibility for the student, working collaboratively with the student and their parents through the visa process and supporting the student throughout their exchange.

Guardianship

While a student's parent always remains their legal guardian, EF High School Exchange Year is given authorization to make decisions to support the wellbeing of the student, such as academic and medical needs. Host families of students on a J-1 Visa serve as custodial guardians during the student's exchange. The student's parents retain legal guardianship.

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Benefits of the J-1 Visa

Exchange students can travel to the USA on one of two visas: the J-1 Visa or the F-1 Visa. EF High School Exchange Year chooses to work with the J-1 Visa, which embraces the true spirit of cultural exchange while also simplifying the process for American high schools.

The J-1 Visa makes it easy for schools

As the J-1 Visa sponsor, EF High School Exchange Year takes care of all our program participants. We manage the necessary recruitment, screening, preparation and on-program support for our students, host families and coordinators. Accepting J-1 Visa students from an experienced program like EF High School Exchange Year means that schools can focus on what they do best – educating students.

J-1 Visa (EF exchange students)	F-1 Visa
The J-1 Visa is for educational and cultural exchange programs designated by the Department of State, Bureau of Educational and Cultural Affairs, for the purpose of building mutual understanding and goodwill among nations.	The F-1 Visa is issued by the Department of Homeland Security. It is the most common visa for students looking to study at an American university or college.
High schools accepting J-1 Visa students must be accredited. Schools do not need to be Student and Exchange Visitor Program (SEVP) certified.	High schools accepting F-1 Visa students must be authorized by the US government to accept international students. Schools must be SEVP certified and registered in the SEVIS system, which requires a fee.
On the J-1 Visa, EF High School Exchange Year students receive a certificate of recognition upon completing their year. We set expectations that students may not receive a degree or diploma from their American high school.	Students must be enrolled in a program or course of study that culminates in a degree, diploma or certificate.
Exchange organizations vet and sponsor the student, issue the Certificate of Eligibility for Exchange Visitor Status (DS 2019) form and recruit and screen host families to meet specific eligibility requirements.	Individual schools sponsor the student, manage paperwork and recruit and screen host families.
Exchange organizations assume responsibility for student supervision and legal and government reporting. EF High School Exchange Year employs global support staff to help with every step of the process and has a nationwide network of local exchange coordinators.	Schools assume all responsibility for student support and legal and government reporting. School may or may not have access to a local support network.

Student eligibility and acceptance

Because the J-1 Visa was created with the purpose of fostering foreign diplomacy, our students are expected to be more than just active participants in the classroom. They are also ambassadors of their home country and culture. As such, students must meet a higher set of criteria to be accepted onto a J-1 Visa program.

The benefits of this program are far reaching and have had a positive effect on the exchange student, the student body of the school that they are assigned and the community in which they live.

Jerry A. Walser
Social Studies Educator

J-1 Visa (EF exchange students)	F-1 Visa
The applicant must be a secondary school student in their home country who has not completed more than 11 years of primary/secondary study, exclusive of kindergarten or the applicant must be between the ages of 15 and 18.5 at the beginning of the exchange program.	The applicant must already be accepted as a full-time student at a SEVP-certified institution in the USA. There is no age limit or range for students to apply.
The applicant must demonstrate maturity, good character, scholastic aptitude and per CSIET guidelines, adequate English language ability.	The applicant must meet the required language proficiency of the educational institution and have sufficient funding available to finance living expenses in the USA.
The applicant cannot have previously participated in a J-1 or F-1 Visa-sponsored secondary school exchange in the USA.	Applicants can have previously participated in a J-1 Visa program in the USA.
The duration of the student's exchange program must be a minimum of one academic semester (barring an unplanned early return) and maximum of two semesters. Students are expected to return to their home countries following completion of the exchange program.	Depending on the educational program, an F-1 Visa can be valid for up to 5 years.

TRAIL BLAZER

FIRE LANE NO PARKING

THIS IS THE YEAR

A mission to connect the world

As the world leader in international education, EF Education First offers cultural experiences, educational tours, language courses and academic achievement programs that transform dreams into international opportunities. Our global presence spans 100 countries, and over one million people experience our programs each year.

Language courses

Students learn new languages for school, work and personal growth both online and in EF classrooms around the world. Our short-term and long-term study abroad programs allow learners to practice and improve their language skills in an immersive environment.

Cultural experience

EF's exchange programs create life-changing experiences for international students from all over the world and host families across America. We bring cultures together, open communities to the wider world and form lifelong friendships that span the globe.

Academic and degree programs

From International Baccalaureate diplomas to university preparatory classes, all of our academic offerings are fully accredited and emphasize experiential learning. We are also affiliated with Hult International Business School, renowned for its top-ranked MBA and bachelor programs.

Educational travel

Students and adult travelers take in the local sights and cultures while experiencing in-depth travel adventures on guided tours across North America and around the world.

50+
Years

100+
Countries

600+
Offices and schools

50,000+
EF teachers and staff

380

Common questions

What is the criteria for student acceptance onto the program?

To be accepted to the program, students must demonstrate maturity, good character, scholastic aptitude and adequate English language ability. Students must be enrolled in high school in their home country with at least a "C" average in all their classes. They are required to prove their English capabilities either via a written test or verbally, and successfully complete our in-person interview, submit letters of recommendation and complete an online application. The student application also requires a Health Certificate signed by their doctor and all students are asked to get school-required vaccines before departure.

Do EF students arrive on an F-1 or J-1 Visa and is my school responsible for issuing it?

EF High School Exchange Year students arrive on a J-1 Visa and your school is **not** responsible for issuing it. We offer schools all the benefits of cultural exchange with a great safety net for supporting their personnel, the school and the host family. Any challenges that arise are the responsibility of EF. Some other exchange organizations do accept students on an F-1 Visa. See pages 19 and 21 for a side-by-side comparison of the two types of visas, and note how having students on the J-1 Visa makes your life as a school administrator easier!

How are students prepared for their exchange year?

We dedicate a lot of time and resources into getting our students ready for this experience. With regular contact from their local EF office staff, monthly emails, printed guidebooks, orientation meetings and our EF Welcome Days or EF International High School Camp, which our students attend when they first arrive on exchange, we go above and beyond to make sure all our students are prepared for a successful exchange year.

What is the criteria for becoming a host family and how do you screen them?

At EF, we follow strict guidelines for accepting host families. Every family goes through a thorough screening process to make sure they meet all US Department of State requirements. In addition, EF has its own standards above and beyond the government regulations because we want to be extra certain that every one of our host families will provide you with a safe, welcoming and enjoyable exchange experience.

Program Support

What does my school do if a problem arises with an exchange student?

Your first point of contact is your local International Exchange Coordinator. All our EF exchange coordinators are trained to support you in most situations. If for some reason you are unable to contact your International Exchange Coordinator, you can contact the EF office at 800-447-4273.

With more than 40 years of experience working with 100,000+ exchange students from all over the globe, EF High School Exchange Year has well-documented procedures for addressing student problems, from academic to language to behavioral. Your International Exchange Coordinator will work closely with you, the student, the host family and our professional staff to mediate any issues. More detailed information on EF procedures can be provided by your International Exchange Coordinator.

Student requirements on program

Attendance	School attendance is mandatory unless a student is ill or receives permission to be absent by their host family.
Courses	For the duration of their exchange, students are strongly encouraged to take both English and either US History or American Government. Students are expected to assume a full course load, put forth a strong effort and maintain a “C” or better throughout the year in each class.
Graduation	Students are not guaranteed graduation, which is at the discretion of the school. EF High School Exchange Year presents all students with a certificate at the end of the year, but a diploma can only be granted by the school.
Athletics	Students are not guaranteed participation in school sports, which is at the discretion of the school and/or the governing athletic association.
Driver’s Education	Students are not guaranteed participation in Driver’s Education, which is at the discretion of the school and the host family.
Community	Students are expected to abide by all school rules and are expected to be positive members of the school community.

Bring exchange to your school

Who should we contact if someone is interested in hosting an EF exchange student?	Earn grant money for recommending host families and exchange coordinators to EF! Please call 1-800-447-4273 or submit an inquiry using the QR code below. We’d love to help you grow the EF presence in your high school!

EF High School Exchange Year
A non-profit corporation

1 Education Street
Cambridge, MA

Telephone: 800-447-4273
Fax: 617-812-6028

efexchangeyear.org

Education First

CERTIFICATE

of

ACCEPTANCE

This is to certify that the Council on Standards for International Educational Travel has completed its review of applications for certification in the *2025-2026 Advisory List for International Educational Travel & Exchange Programs*.

EF High School Exchange Year

is hereby granted a Full J-1 Inbound Certification in the 2025-2026 edition of the *Advisory List*.

Christopher Page
Executive Director

High School Exchange Year

April 18, 2025

Dear Dr. Schiffbauer and Members of the Board,

My name is Julie Alvarado and I am a Regional Placement Manager with EF High School Exchange Year (EF HSEY). I am writing in regards to the possibility of EF becoming an approved exchange organization with Minooka schools. I wanted to follow up with this informational letter, as promised, for further consideration as we have a host family that is hoping to host one of our exchange students at Minooka High School this fall. We have not had EF HSEY students at Minooka High School since 2005 but look forward to the opportunity to work with your school once again.

EF High School Exchange Year is a non-profit J-1 Visa program, working with schools, students and host families in your county to bring high school foreign exchange students from 14 different countries to the US to live with American host families for an academic semester or year. We are an educational program and, as such, require students to keep at least a C average in all classes, and ask them to take an English course and an American History / U.S. Government type class during their entire exchange year in addition to any requirements the school may have.

Here at EF, we focus on quality English-language learning and dedicate our resources to offer the highest quality exchange experience! Since 1979, EF High School Exchange Year has connected over 100,000 students with caring American host families. EF High School Exchange Year is designated by the US Department of State as an Exchange Program Sponsor, and has been granted full listing by the Council on Standards for International Educational Travel (CSIET).

In addition, our admissions process is designed to ensure that all of our participants are well-suited for the exchange experience and we carefully screen every student, host family, and local coordinator that applies.

To be accepted onto our program, students must meet a strict screening criteria that evaluates their motivation, character, and academic performance. They undergo an in-person interview, furnish a letter of recommendation from a teacher and prove they are in good health with a certificate from their doctor. Our host family and local coordinator vetting process also exceeds industry standards. Families submit a thorough application, and we conduct a background check, review home photos, conduct reference calls and an in-home interview before they can proceed with the student pairing process.

Students are expected to follow reasonable host family rules, school, community, state and national rules, and encouraged to be active members in their host homes, schools, and communities. Students also come with their own health insurance and personal spending money. Of host families we require a suitable bedroom, 3 meals a day and reasonable snacks, reasonable transportation to school and activities, and a supportive environment, treating their student as part of the family.

During their exchange, students are supervised by a local coordinator, and are held to high behavioral and academic standards throughout the school year. We have an extensive support system and really focus on our relationships with our students, host families, and our local high schools and communities.

Many of our local International Exchange Coordinators (IECs) in the Chicago area have been involved with EF for over 10 years starting first as a host families, then becoming coordinators, finding, matching, and supervising American host families and high schools with exchange students. EF maintains a

EF High School Exchange Year
A non-profit corporation
1 Education Street
Cambridge, MA 02141
Telephone: 800-447-4273
Fax: 617-619-1401
efexchangeyear.org

minimum of monthly contact with students and host families to facilitate the exchange experience, and contact with the school as preferred by the school. All of our coordinators are just a drive away!

Lastly, I personally have been the Regional Placement Manager of the region for four years and along with my team of coordinators, have placed over 50 students in the Chicago area at various schools over this time. We take great care of all parties involved and make sure they are having a great exchange experience.

I've attached additional information about the J-1 visa and our program. You can read more about us at www.efexchangeyear.org.

We look forward to hearing from you. Thank you for your time and consideration.

Kindly,

Julie Alvarado

Regional Placement Manager, Midwest

EF High School Exchange Year

THE EF DIFFERENCE

EF High School Exchange Year has been promoting global awareness through student exchange for more than 30 years. We bring more students to the U.S. each year than any other high school exchange program, and since 1979 our organization has connected more than 100,000 international students with caring host families across America.

WE HAVE 50 YEARS OF EXPERIENCE

EF has been running educational travel programs for nearly five decades. We are seasoned experts, and we know what it takes to create successful exchange experiences for international students. We have grown around the world, and no matter where you're going EF has the size, experience and dedication to provide a life-changing exchange year you'll remember forever.

EF PROGRAM ADMISSIONS

To gain acceptance into our program, students must complete a detailed application as well as interviews with teachers, EF staff and former exchange students to ensure they are well-prepared for a year abroad. Students must also prove they are in good health, submitting a health certificate from their doctor. Selection into EF's program is extremely competitive!

ENGLISH LANGUAGE PROFICIENCY

Our students are held to high standards of English language ability and are required to speak, read and write English at a proficient level before they arrive in the U.S. We do not expect that they will be enrolled in English learner classes at your school.

THOROUGH PREPARATION

Students and their parents participate in an extensive pre-departure orientation in their home countries, where they receive detailed information about American culture and the U.S. school system. On arrival, almost all students attend our Welcome Days or EF High School Camp, easing their transition into American life by immersing them in the English language. Additionally, all students participate in an American welcome orientation, often with their host families.

SUPPORT

International Exchange Coordinators (IECs) are the local representatives of EF High School Exchange Year. The IEC is your primary contact person and the heart and soul of your support team (your first phone call whenever you have a question or need assistance). The IEC's primary responsibilities include finding caring host families, and liaising with high schools.

ACCREDITATION AND MEMBERSHIPS

EF High School Exchange Year is a non-profit corporation designated by the U.S. Department of State to operate a J-1 student exchange program. On the basis of materials submitted and reviewed, Council on Standards for International Educational Travel has granted listing to EF in its Advisory List for the current school year. We are also a member of the Alliance for International Educational and Cultural Exchange.

EARN FUNDING FOR YOUR SCHOOL!

Refer local host families and International Exchange Coordinators to help welcome international students into your school and community, and EF will donate money to your school. Nationwide referrals are also welcome and eligible for grants.

- Earn a $200 donation for each qualified family that hosts an international student.
- Earn a $500 donation for each International Exchange Coordinator you refer - $250 once screening and training is complete, and an additional $250 upon his or her first placement.

Submit referrals at:
efexchangeyear.org/grants

Education First

High School Exchange Year

MINOOKA
COMMUNITY HIGH SCHOOL
District #111 mchs.net
***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

TO: Robert Schiffbauer, Superintendent and Board of Education

FROM: Kathi Norman, Director of Finance

DATE: May 12, 2025

SUBJECT: DISTRICT SCHOOL FACILITIES AND SITE IMPACT FEES

This memo proposes an increase to our district school facilities and site impact fees. The district's fee schedule has not been updated since 2018. While the Village of Minooka and Village of Channahon have not increased fees within this time frame, neighboring districts have and continue to increase these fees. These fees are paid by developers/builders of new homes and apartment buildings during the permitting process. The intent of these fees are to ensure new housing developments contribute their fair share toward the cost of expanding and/or upgrading school facilities needed to accommodate the growing student population from these developments.

We receive payments directly from the Village of Minooka and Village of Channahon for developments within our district boundaries. The fees we are proposing to increase are for developments within our school boundaries, but outside of these municipalities. The school collects these directly from the developers/builders.

The recommendation is for a 30% increase for detached and attached single family dwelling units to bring us in line with surrounding district fees. Apartment fees would remain the same as current rates based on surrounding district fees. Additionally, this proposal includes a 4% annual increase.

Impact fees have not been updated since 2018

Proposed increase to school facilities and site impact fees including a 4% increase annually

Minooka #111		
		30% increase
Detached Single Family	Current	Proposed 2025-26
5+ Bedroom	3940.3	5,122
4+ Bedroom	2914.1	3,788
3 Bedroom	1925.58	2,503
2 Bedroom	250.03	325
Attached Single Family		
4+ Bedroom	2144.08	2,787
3 Bedroom	824.8	1,072
2 Bedroom	462.68	601
Apartment		
3+ Bedroom	1449.88	1,450
2 Bedroom	524.48	524
1 Bedroom	12.93	13

Minooka #201 - Grade School	
Detached Single Family	Current
5+ Bedroom	12,837
4+ Bedroom	11,196
3 Bedroom	8,335
2 Bedroom	1,899
Attached Single Family	
4+ Bedroom	5,571
3 Bedroom	3,384
2 Bedroom	2,100
Apartment	
3+ Bedroom	4,210
2 Bedroom	1,460
1 Bedroom	34

Joliet Township - High School District		
		2025-26
Detached Single Family	Current	4% increase annually
5+ Bedroom	4890	5085.6
4+ Bedroom	3635	3780.4
3 Bedroom	3608	3752.32
2 Bedroom	317	329.68
Attached Single Family		
4+ Bedroom	2640	2745.6
3 Bedroom	1008	1048.32
2 Bedroom	587	610.48
Apartment		
3+ Bedroom	1128	1173.12
2 Bedroom	410	426.4
1 Bedroom	14	14.56

Lockport - High School	
Detached Single Family	Current
5+ Bedroom	3689
4+ Bedroom	3689
3 Bedroom	1886
2 Bedroom	205
Attached Single Family	
4+ Bedroom	1773
3 Bedroom	605
2 Bedroom	389
Apartment	
3+ Bedroom	1209
2 Bedroom	471
1 Bedroom	10

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

John Troy
Assistant Superintendent of Business and General Counsel

June 18, 2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Out-of-district tuition for the 2025-2026 school year

The Board of Education is authorized by the Illinois School Code to charge tuition to out of-district students, 105 ILCS 5/10-20.12a. The reason for this charge is that the parents of these students do not pay property taxes to the district. Per school code the amount charged by the district shall not exceed 110% of the per capita tuition cost.

The recommended Out-of-District Tuition Cost for the 2025-2026 school year:

Per Capita Tuition Cost (PCTC, per the 2024 Annual Financial Report)	$15,069.06
10%	+ $1,506.91
Total	$16,575.97

For Reference the Out-of-District Tuition Cost for the 2024-2025 school year:

Per Capita Tuition Cost (PCTC, per the 2023 Annual Financial Report)	$14,893.39
10%	+ $1,489.34
Total	$16,382.73

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

"Motion to approve the Out-of-District tuition for the 2025-2026 school year in the amount of $16,575.97"

Minooka CHSD #111 - Renewal Date: 07/01/2025
Property & General Liability Renewal Form

Insurance Agency Name	**Worthy Insurance Group**	**Worthy Insurance Group**
Insurance Carrier Name	**ICRMT**	**ICRMT**
Property	**Current**	**Renewal**
Total Loss Limit Per Occurrence	228,024,364	233,853,270
Building Value	212,535,000	218,175,033
Business Personal Property Including Stationary Electronic Data Processing (EDP)	15,489,364	15,678,237
Personal Property of Others	100,000	100,000
Replacement Cost/ACV	RC	RC
Deductible Per Occurrence	25,000	25,000
Coinsurance %	None	None
Earthquake Coverage Limit	5,000,000	5,000,000
Earthquake Deductible Per Occurrence	100,000 or 5% of the Damaged Location; Whichever is Greater	100,000 or 5% of the Damaged Location; Whichever is Greater
Rate Level Guaranteed (If yes, how long)	-	One (1) Year
Total Property Premium	$335,767.00	$376,109.00
Will the policy provide full coverage, up to maximum policy Limits, for Backup of Sewer/Surface Water coverage?	No	No
If no, please state the Limit.	250,000	250,000
Does the policy provide coverage for Flood Coverage?	Yes	Yes
If yes, please state the Limit.	5,000,000	5,000,000
If yes, please state the Flood Coverage Deductible Per Occurrence.	100,000	100,000
Does the policy provide coverage for Mine Subsidence?	Yes	Yes
If yes, please state the Limit.	Included in Earthquake	Included in Earthquake
Blanket Limit, If Applicable.	-	-
Does the policy provide Ordinance or Law coverage?	Yes	Yes
Limit Per Coverage A.	Combined Limit of 10,000,000	Combined Limit of 10,000,000
Limit Per Coverage B.		
Limit Per Coverage C.		
Limit Per Building, If Applicable.	-	-
Blanket Limit, If Applicable.	-	-
Does the policy have Time Element (Extra Expense) Coverage, if so please state the Limit(s)?	Yes	Yes
Blanket Limit, If Applicable.	1,000,000	1,000,000
Per Location Limit, If Applicable.	-	-
Does the policy have Business Income Coverage, if so please state the Limit(s)?	Yes	Yes
Blanket Limit, If Applicable.	Included	Included
Per Location Limit, If Applicable.	-	-

Insurance Carrier Name	**ICRMT**	**ICRMT**
General Liability	**Current**	**Renewal**
General Aggregate	3,000,000	3,000,000
Products Completed Ops.	1,000,000	1,000,000
Personal & Advertising Injury	1,000,000	1,000,000
Each Occurrence Limit	1,000,000	1,000,000
Fire Damage Limit	Included	Included
Medical Expense Limit	5,000	5,000
Deductible Per Occurrence	1,000	1,000
Employee Benefits Liability	-	-
Aggregate Limit	Included in SBLL	Included in SBLL
Occurrence Limit	Included in SBLL	Included in SBLL
Deductible Per Occurrence	2,500	2,500
Retroactive Date	7/1/2010	7/1/2010
Sexual Abuse and Molestation	-	-
Aggregate Limit	10,000,000	10,000,000
Occurrence Limit	10,000,000	10,000,000
Innocent Party Defense Coverage Limit	Included	Included
Deductible Per Occurrence	2,500	2,500
Policy Form: Claims Made or Occurrence	Occurrence	Occurrence
Violent Event Response Coverage (VERC)	-	-
Aggregate Limit	500,000	500,000
Per Event Limit	500,000	500,000
Deductible Per Occurrence	1,000	1,000
Total Liability Premium	Included	Included

Minooka CHSD #111 - Renewal Date: 07/01/2025
Property & General Liability Renewal Form

Insurance Carrier Name	ICRMT	ICRMT
Crime	**Current**	**Renewal**
Employee Theft - Blanket Limit	100,000	100,000
Loss Inside the Premises - Money & Securities	100,000	100,000
Loss Outside the Premises	100,000	100,000
Money Orders and Counterfeit Currency	100,000	100,000
Depositors Forgery or Alterations	100,000	100,000
Computer Fraud Coverage	100,000	100,000
Funds Transfer Fraud	100,000	100,000
Social Engineering/False Pretenses	50,000	50,000
Deductible Per Occurrence	1,000	1,000
Total Crime Premium	Included	Included

Insurance Carrier Name	ICRMT	ICRMT
Boiler & Machinery	**Current**	**Renewal**
Per Accident	100,000,000	100,000,000
Deductible Per Occurrence	25,000	25,000
Extra Expense	Included	Included
Total Boiler & Machinery Premium	Included	Included

Insurance Carrier Name	ICRMT	ICRMT
Inland Marine	**Current**	**Renewal**
Cameras, Radios, & Communications Equipment	271,986	285,585
Electronic Data Processing (EDP) Equipment/Media	-	-
Electronic Data Processing (EDP) Equipment (Hardware & Software)	1,009,566	1,060,044
Lenovo Computers & Equipment (Leased 2018)	1,171,964	1,230,562
Mobile Equipment Greater Than or Equal to $10,000 Per Item	-	-
Marquee Sign	15,525	15,991
2020 John Deere Loader 5310	30,853	31,779
2022 John Deere Gator XUV835M	28,725	29,587
2022 John Deere Z970R Mower	16,353	16,844
Mobile Equipment Less Than $10,000 Per Item	-	-
1995 John Deere Gator	10,106	10,409
2000 Grasshopper 60" Mower 725G2	6,063	6,245
2005 John Deere 6x4 Gator Maintenance	10,106	10,409
2005 John Deere 6x4 Gator Trainer	10,106	10,409
2008 John Deere 1200 Hydro Bunker Rake	3,840	3,955
2012 John Deere 1600 WAM Turbo Winged Mower	10,106	10,409
2012 John Deere 332E Skid Steer	6,063	6,245
2012 Kromer Ride-On Paint Sprayer	5,659	5,829
Musical Instruments and Related Equipment & Accessories	395,170	414,929
Band Uniforms, Choir Robes, and Related Equipment & Accessories	34,419	158,540
Athletic Uniforms and Related Equipment & Accessories	234,699	246,434
Deductible Per Occurrence	1,000	1,000
Total Inland Marine Premium	Included	Included

Insurance Carrier Name	ICRMT	ICRMT
Premium	**Current**	**Renewal**
Total Property Premium	335,767.00	376,109.00
Total Liability Premium	Included	Included
Total Crime Premium	Included	Included
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	Included	Included
Total Premium	$335,767.00	$376,109.00
Does the coverage & premiums include Terrorism Risk Insurance Act (TRIA) coverage?	Yes	Yes
If yes, please advise the total dollar amount.	Included	Included

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Minooka CHSD #111 - Renewal Date: 07/01/2025
Automobile Renewal Form

Insurance Agency Name	**Worthy Insurance Group**	**Worthy Insurance Group**
Insurance Carrier Name	**ICRMT**	**ICRMT**
Auto Liability	**Current**	**Renewal**
Number of Vehicles	73	70
Bodily Injury and Property Damage Liability	1,000,000	1,000,000
Medical Payments (Each Person / Each Occurrence)	5,000 / 25,000	5,000 / 25,000
Uninsured Motorist	1,000,000	1,000,000
Underinsured Motorists	1,000,000	1,000,000
Hired Auto	Included	Included
Non-Owned Auto	Included	Included
Garage Liability	Included	Included
Garage Keepers Legal Liability	100,000	100,000
Deductible Per Occurrence	-	-
Comprehensive	1,000	1,000
Collision	1,000	1,000
Total Automobile Premium	Included	Included
Does the coverage & premiums include Terrorism Risk Insurance Act (TRIA) coverage?	Yes	Yes
Will the insurance carrier grant permission to operate the buses under conditions where a charge would be made to the students?	Yes	Yes
Will the insurer provide coverage for all additional insured's, including coverage for Board of Education Members, Employees, and Volunteers while using their own vehicles on behalf of the School District?	Yes - Excess Basis	Yes - Excess Basis
Does the medical payments coverage include students as passengers in vehicles?	Yes	Yes
Will the company accept this coverage without other lines?	No	No
Will the insurer furnish “special trips” coverage for tours, outings, picnics, games, and similar activities? Also, the use of the buses by the elderly as permitted by law shall be included. The carrier will confirm that coverage shall be available for these activities and indicate the audit charge per trip in the proposal.	No	No
Will the insurance carrier provide coverage for rental vehicles?	Yes	Yes
Does the policy include Replacement Cost on Buses?	No	No
If yes, please provide details.	N/A	N/A

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Minooka CHSD #111 - Renewal Date: 07/01/2025
Umbrella Renewal Form

Insurance Agency Name	**Worthy Insurance Group**	**Worthy Insurance Group**
Insurance Carrier Name	**ICRMT**	**ICRMT**
Limits of Liability - Umbrella	**Current**	**Renewal**
General Aggregate Limit	10,000,000	10,000,000
Self-Insured Retention (SIR)	0	0
	The Occurrence Limit is stated for each of the Underlying Coverages	
General Liability	1,000,000	1,000,000
Employee Benefits Liability	Included in SBLL	Included in SBLL
Sexual Misconduct & Molestation	Excluded	Excluded
Automotive Liability	1,000,000	1,000,000
School Board Legal Liability (SBLL)	1,000,000	1,000,000
Employers Liability (Worker's Compensation)	Excluded	Excluded
Total Umbrella Premium	Included	Included
Does the coverage & premiums include TRIA (Terrorism Risk Insurance Act) coverage?	Yes	Yes
If yes, please advise the total dollar amount.	Included	Included

Notes:

Illinois Counties Risk Management Trust (ICRMT)

ICRMT excludes Sexual Misconduct & Molestation and Employers Liability (Worker's Compensation) as underlying coverages under the Umbrella Policy.

ICRMT provides a $10,000,000 Aggregate Limit per underlying line of coverage, for a total of $11,000,000 per line of underlying coverage.

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Minooka CHSD #111 - Renewal Date: 07/01/2025
School Board Legal Liability Renewal Form

Insurance Agency Name	**Worthy Insurance Group**	**Worthy Insurance Group**
Insurance Carrier Name	**ICRMT**	**ICRMT**
Limits of Liability - School Board Legal Liability (SBLL)	**Current**	**Renewal**
Aggregate Limit	1,000,000	1,000,000
Each Claim Limit	1,000,000	1,000,000
Deductible Per Occurrence	2,500	2,500
Employment Practices Liability Insurance (EPLI) Deductible Per Occurrence	2,500	2,500
Non-Monetary Legal Defense	-	-
Aggregate Limit	100,000	100,000
Each Occurrence Limit	100,000	100,000
Total School Board Legal Liability (SBLL) Premium	Included	Included

**** All taxes, surplus line charges, fees, etc. must be included in the Annual Premium.***

Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?	Yes	Yes
Does a Retroactive Date apply?	Yes	Yes
If yes, please specify the date.	7/1/2010	7/1/2010
Please indicate whether coverage is on Claims Made or Occurrence Basis.	Claims Made	Claims Made
For Claims Made policies, is Prior Acts coverage available?	Full Prior Acts Up to Retroactive Date	Full Prior Acts Up to Retroactive Date
If yes, please indicate the additional cost.	Included	Included
If additional requirements must be met prior to binding please indicate.	N/A	None
Does the above proposal provide full coverage for Sexual Misconduct/Abuse/Molestation/Harassment?	Included in General Liability	Included in General Liability
Does the policy provide coverage for Defense Costs, even if not successful?	Yes	Yes
Does the policy provide coverage for Due Process?	Yes	Yes
State Sub-Limit for this, if any. (Non-Monetary / Monetary)	100,000 / No Sub-Limit	100,000 / No Sub-Limit
Does the policy provide a Consent to Settle Provision?	Yes	Yes
Are Defense Expenses within the Limit of Liability?	Yes	Yes
State Sub-Limit for Defense Expenses, if any.	100,000	100,000
Please Describe any policy Sub-Limits: (Please list other Sub-Limits not included in this list below)		
Limit/Sub-Limit for Special Education.	No Sub-Limit	No Sub-Limit
Limit/Sub-Limit for Breach of Contract.	No Sub-Limit	No Sub-Limit
Limit/Sub-Limit for Sexual Abuse/Molestation.	Included in General Liability	Included in General Liability

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Minooka CHSD #111 - Renewal Date: 07/01/2025
Worker's Compensation Renewal Form

Insurance Agency Name	AssuredPartners		AssuredPartners	
Insurance Carrier Name	**IPRF**		**IPRF**	
Employers Liability Limits	**Current**		**Renewal**	
Bodily Injury Accident	3,000,000		3,000,000	
Bodily Injury Disease	3,000,000		3,000,000	
Bodily Injury Disease - Employee	3,000,000		3,000,000	
Codes	**Estimated Payroll**	**Rate Per $100**	**Estimated Payroll**	**Rate Per $100**
8868: Colleges or Schools, Teachers	$20,016,948	0.351	$21,292,448	0.258
7380: Drivers, Chauffeurs, and Their Helpers	$1,627,842	9.196	$3,212,167	6.142
9101: All Other Employees	$941,319	3.721	$1,036,319	2.736
Total Worker's Compensation Premium	$262,630.00		$288,997.00	

Note:

Illinois Public Risk Fund (IPRF)

The District qualified for a Safety Grant in 2025 from IPRF, in the amount of $18,957. The District can visit www.iprf.com for additional information and the Grant Application. The Grant deadline is December 1, 2025.

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Minooka CHSD #111 - Renewal Date: 07/01/2025
Cyber Liability Renewal Form

Insurance Agency Name	**Worthy Insurance Group**	**Worthy Insurance Group**
Insurance Carrier Name	**ICRMT**	**ICRMT**
Cyber Liability	**Current**	**Renewal**
Aggregate Limit	1,000,000	1,000,000
Occurrence Limit	1,000,000	1,000,000
Deductible Per Occurrence	5,000	5,000
Total Cyber Liability Premium	Included	Included

**** All taxes, surplus line charges, fees, etc. must be included in the Annual Premium.***

Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?	Yes	Yes
Does a Retroactive Date apply?	Yes	Yes
If yes, please specify the date.	7/1/2013	7/1/2013
Please indicate whether coverage is on Claims Made or Occurrence Basis.	Claims Made	Claims Made
For Claims Made policies, is Prior Acts coverage available?	Full Prior Acts Up to Retroactive Date	Full Prior Acts Up to Retroactive Date
If yes, please indicate the additional cost.	Included	Included
If additional requirements must be met prior to binding please indicate.	N/A	None
Does the policy provide coverage for Ransom Demand Payments?	Yes	Yes

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Minooka CHSD #111 - Renewal Date: 07/01/2025
Totals

Insurance Agency Name	Worthy Insurance Group / AssuredPartners	Worthy Insurance Group / AssuredPartners
Insurance Carrier Name	**ICRMT / IPRF**	**ICRMT / IPRF**
Coverage	**Current**	**Renewal**
Total Property Premium	335,767.00	376,109.00
Total Liability Premium	Included	Included
Total Crime Premium	Included	Included
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	Included	Included
Commercial Auto	Included	Included
Umbrella	Included	Included
School Board Legal Liability	Included	Included
Worker's Compensation	262,630.00	288,997.00
Cyber Liability	Included	Included
Terrorism (All Lines)	Included	Included
Total Premium	$598,397.00	$665,106.00
Savings		($66,709.00)
Percentage of Increase		11.15%

Note:

Illinois Public Risk Fund (IPRF)

The District qualified for a Safety Grant in 2025 from IPRF, in the amount of $18,957. The District can visit www.iprf.com for additional information and the Grant Application. The Grant deadline is December 1, 2025.

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For your review, we have prepared an illustrative summary which provides a brief outline of coverages provided. This summary is for illustrative purposes only, and does not provide a comprehensive overview of your complete policies, please refer to your complete policy for review of all endorsements, limitations, and exclusions. If you feel that any of these coverages or limits are not correct, inadequate, please let us know.

BUSHUE HR INC.

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

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

June 13, 2025

Minooka CHSD #111
201 S. Wabena Avenue
Minooka, IL 60447
Attention: Dr. Robert Schiffbauer

Dear Dr. Schiffbauer,

RE: PROPERTY/CASUALTY/LIABILITY INSURANCE RENEWALS

The attached summary illustrates the expiring and renewal coverages with the current insurance carriers, Illinois Counties Risk Management Trust (ICRMT) through Worthy Insurance from Skokie, IL and Illinois Public Risk Fund (IPRF) through AssuredPartners from Elk Grove Village, IL.

Our attached Renewal Worksheet Forms show the expiring and renewal coverage from ICRMT and IPRF. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current insurance carrier and agent.

Following are some changes from the expiring:

- The Blanket Limit and Statement of Values (SOV) have been reviewed with Administration, and the values have been increased to better reflect Replacement Cost Values. The Property Blanket Limit increased from $228,024,364 to $233,853,270.
- Under the Inland Marine, the following Equipment values were increased, per the District's request:
  - Cameras, Radios, and Communications Equipment value increased from $271,986 to $285,585.
  - Electronic Data Processing (EDP) Equipment value increased from $1,009,566 to $1,060,044.
  - Lenovo Computers & Equipment value increased from $1,171,964 to $1,230,562.
  - Marquee Sign value increased from $15,525 to $15,991.
  - 2000 John Deere Loader 5310 value increased from $30,853 to $31,779.
  - 2022 John Deere Gator XUV835M value increased from $28,725 to $29,587.
  - 2022 John Deere Z970R Mower value increased from $16,353 to $16,844.
  - 1995 John Deere Gator value increased from $10,106 to $10,409.
  - 2000 Grasshopper 60" Mower 725G2 value increased from $6,063 to $6,245.
  - 2005 John Deere 6x4 Gator Maintenance value increased from $10,106 to $10,409.
  - 2005 John Deere 6x4 Gator Trainer value increased from $10,106 to $10,409.
  - 2008 John Deere 1200 Hydro Bunker Rake value increased from $3,840 to $3,955.
  - 2012 John Deere 1600 WAM Turbo Winged Mower value increased from $10,106 to $10,409.
  - 2012 John Deere 332E Skid Steer value increased from $6,063 to $6,245.
  - 2012 Kromer Ride-On Paint Sprayer value increased from $5,659 to $5,829.
  - Musical Instruments and Related Equipment value increased from $395,170 to $414,929.
  - Band Uniforms, Choir Robes, and Related Equipment value increased from $34,419 to $158,540.
  - Athletic Uniforms and Related Equipment value increased from $234,699 to $246,434.

BUSHUE HR INC.

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

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

- The total number of insured vehicles decreased from seventy-three (73) to seventy (70) for the 2025-2026 policy term.
- The Worker's Compensation payrolls have been increased for the renewal, per the District's request. The 8868 Class Code (Colleges or Schools, Teachers) payroll increased from $20,016,948 to $21,292,448. The 7380 Class Code (Drivers, Chauffeurs, & Their Helpers) payroll increased from $1,627,842 to $3,212,167. The 9101 Class Code (All Other Employees) payroll increased from $941,319 to $1,036,319.
- The Worker's Compensation rates have been decreased for the renewal. The 8868 Class Code (Colleges or Schools, Teachers) rate decreased from 0.351 to 0.258. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) rate decreased from 9.196 to 6.142. The 9101 Class Code (All Other Employees) rate decreased from 3.721 to 2.736.

The District qualified for a Safety Grant in 2025 from IPRF, in the amount of $18,957. The District can visit www.iprf.com for additional information and the Grant Application. The Grant deadline is December 1, 2025.

This renewal reflects an increase in premium in the amount of $66,709; which is 11.15% over the expiring. The increase in premium is attributable to the increase to the Property values, Inland Marine Equipment values, Worker's Compensation payrolls, Worker's Compensation loss history, overall rates increases, and current market conditions.

The District filed twenty-six (26) Worker's Compensation claims during the last five (5) recorded policy terms from 2019-2024. The Insurance Carrier paid a total of $339,398 and has set $297,679 in Open Reserves. The District's 2020-2021 Worker's Compensation Loss Ratio is 127%. The District's 2021-2022 Worker's Compensation Loss Ratio is 139%. The District's five (5) year Loss Ratio is 62%.

We appreciate the opportunity to serve the District. If you have any questions, please feel free to contact our office.

Respectfully,

Steve Bushue
CEO, Bushue HR, Inc.

KND

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: 29114

Invoice Date: 5/12/2025
Payment Due By: 8/14/2025

This is your only notice of premium due. If premium is not received by 8/14/2025, your policy is CANCELED effective 8/14/2025 for nonpayment of premium.

Amount

Gerber Life Insurance Company
Policyholder Name: Minooka Community High School District #111
Policyholder Number: 13-060255-0040
Policy Period: 8/14/2025 to 8/13/2026

Premium Calculation:

1,277	participants X $3.10 (7/9-12 includes all sports)	$3,958.70
	participants X $0.00 (Overnight Field Trips)	

Total Due:	$3,958.70
Less premium received:	$0.00
Balance Due:	**$3,958.70**

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.*****

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

Policy Number:	13-060255-25
Name and Address of Policyholder:	Minooka Community High School District #111 26655 West Eames St. Channahon, IL 60410
Policy Effective Date:	August 14, 2025
Policy Termination Date:	August 13, 2026

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

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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: $3,958.70 (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 my 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.

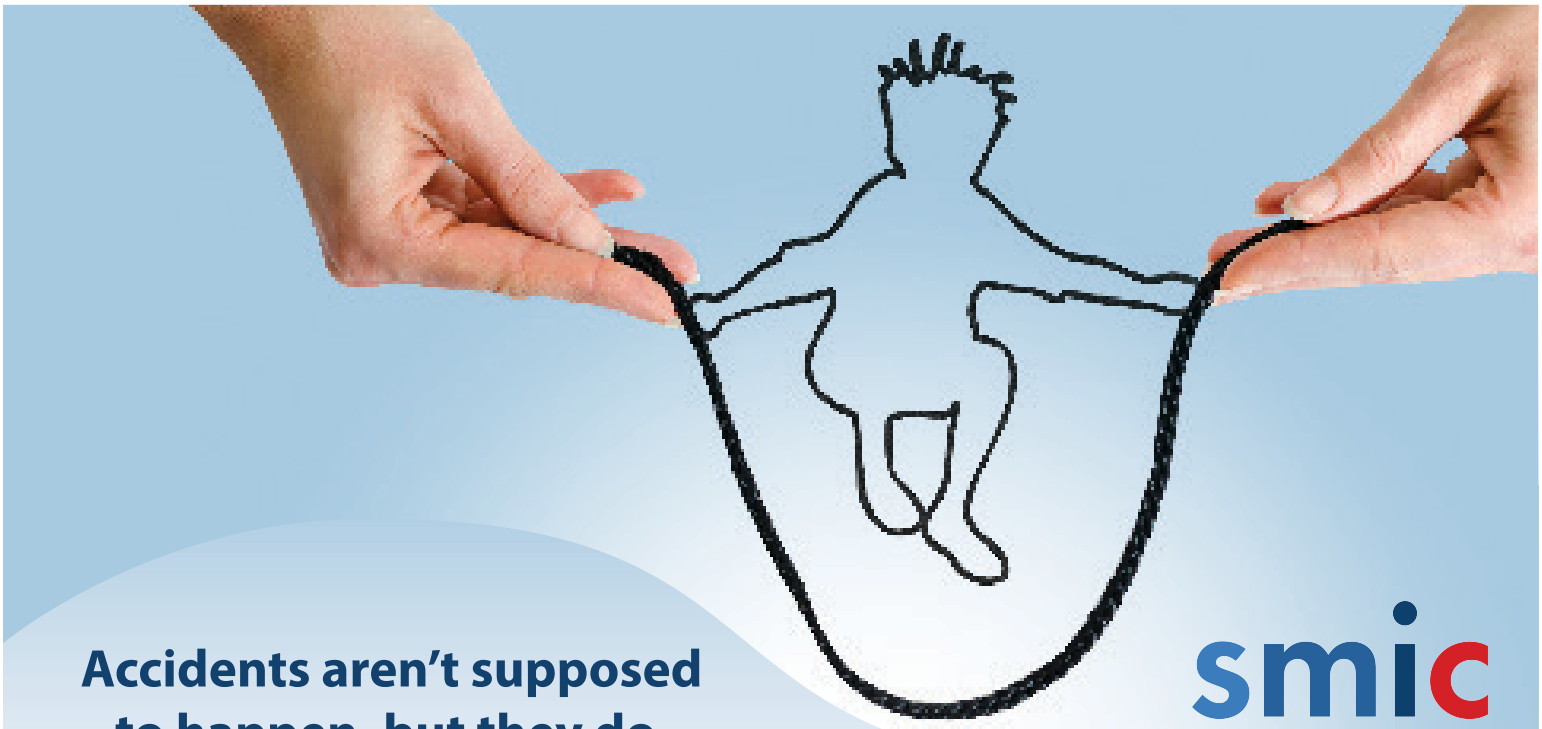
Physical Examination and Autopsy: At the Company's expense, the Company may have a claimant examined by a Physician as often as the Company deems necessary while a claim is pending. The Company also has the right to have an autopsy performed unless forbidden by law.

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**.**



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**

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**.

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**. 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** 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**.

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. Inscríbase 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 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.

2025 – 2026 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 9th 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 (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 (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 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, 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)

2025 – 2026 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	❑ $ 39.00	❑ $ 20.00	**Football** Grades 9-12	❑ $185.00	❑ $95.00
	Grades 9-12	❑ $ 70.00	❑ $ 40.00	**Dental**	❑ $ 15.00	❑ $15.00
24-Hour	Grades PreK-8	❑ $181.00	❑ $ 73.00			
	Grades 9-12	❑ $272.00	❑ $125.00			

Please make check payable to Gerber Life Insurance Company

Total Enclosed: _____

Signature of Parent or Guardian _____ 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.

UNDERWRITTEN BY:
Gerber Life Insurance Company
White Plains, NY 10605

MARKETING AGENT:
Zevitz Student Accident Insurance Services, Inc.
(847) 374-0888

To apply for coverage, please enroll on-line with a credit card at 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.***

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

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

Policy Number:	13-4612-25
Name and Address of Policyholder:	MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 26655 West Eames St. Channahon, IL 60410
Policy Effective Date:	August 1, 2025 / Football: August 11, 2025
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

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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:

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 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 EYEGLASSES, 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:

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 $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

ACCIDENT MEDICAL SCHEDULE OF BENEFITS

Mandatory Plan 1 BSC 329

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:

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 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 $1,250 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

OTHER COVERAGES

Religious Education Coverage - Coverage and Limitations stated for Hospital and Professional Services for Plan 1 50% Other Plan (BSC 329) 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 1 50% Other Plan (BSC 329) 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 9th 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 uninterruptedly 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 my 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 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.

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/12/2025

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).

PRODUCER	CONTACT NAME:			
Zevitz Student Accident Insurance Services Inc **1055 Main St Ste 101** **Stevens Point, WI 54481**	PHONE (A/C, No. Ext): 800-727-7642	FAX (A/C, No): 715-344-6216		
	E-MAIL ADDRESS: policy.zevitzstudentinsurance@amwins.com			
	PRODUCER CUSTOMER ID #:			

INSURED:	INSURER(S) AFFORDING COVERAGE	NAIC #
Minooka Community High School District #111 26655 West Eames St. Channahon, IL 60410	INSURER A: Gerber Life Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

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	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ ☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS-COMP/OP AGG	$
	X POLICY ☐ PROJECT ☐ LOC							
							COMBINED SINGLE LIMIT (Ea Accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	
	☐ ALL OWNED AUTOS						BODILY INJURY (Per accident)	
	☐ SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	
	☐ HIRED AUTOS							
	☐ NON-OWNED AUTOS							
	☐ **UMBRELLA LIAB** ☐ OCCUR						EACH OCCURRENCE	
	☐ **EXCESS LIAB** ☐ CLAIMS-MADE						AGGREGATE	
	☐ DEDUCTIBLE							
	☐ RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABLITY Y / N ANY PROPRIETORSHIP/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ WC STATU-TORY LIMITS ☐ OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE – EA EMPLOYEE	
							E.L. DISEASE – POLICY LIMIT	
A	**Catastrophic Medical**			**13-060255-25**	**8/14/2025**	**8/13/2026**	Medical Expense Deductible Benefit Period	$5,000,000 $25,000 10 Years

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Illinois High School Association
2715 McGraw Drive
Bloomington, IL 61704

CANCELLATION

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.

AUTHORIZED REPRESENTATIVE

Nate Walker

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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. File claim electronically by clicking here.

♦If you change your address, please notify WebTPA, Inc. by sending notification to WebTPA so that there is no delay in processing any claims.

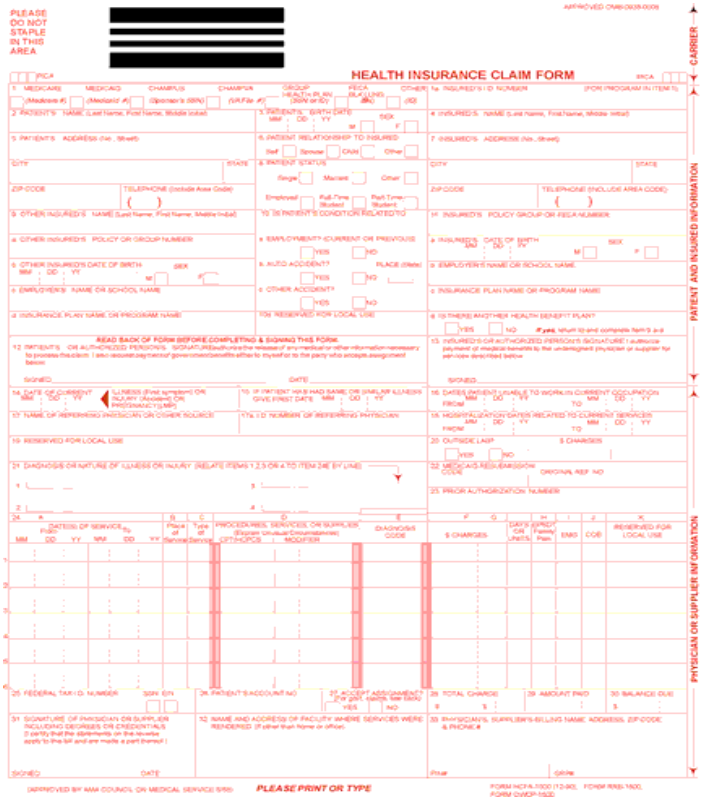
♦Please contact WebTPA, Inc. by calling **866-975-9468** if you would like to check the status of your claim or if you have any questions on how your claim was processed or the benefit paid.

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.

SAMPLE HCFA 1500



PLEASE DO NOT STAPLE IN THIS AREA

HEALTH INSURANCE CLAIM FORM

PICA

1. MEDICARE (Medicare #) | MEDICAID (Medicaid #) | CHAMPUS (Sponsor's SSN) | CHAMPVA (VA File #) | GROUP HEALTH PLAN (SSN or ID) | FECA BLK LUNG (SSN) | OTHER (ID)

1a. INSURED'S I.D. NUMBER (FOR PROGRAM IN ITEM 1)

2. PATIENT'S NAME (Last Name, First Name, Middle Initial)

3. PATIENT'S BIRTH DATE MM DD YY | SEX M F

4. INSURED'S NAME (Last Name, First Name, Middle Initial)

5. PATIENT'S ADDRESS (No., Street)

6. PATIENT RELATIONSHIP TO INSURED Self | Spouse | Child | Other

7. INSURED'S ADDRESS (No., Street)

CITY | STATE

8. PATIENT STATUS Single | Married | Other | Employed | Full-Time Student | Part-Time Student

CITY | STATE

ZIP CODE | TELEPHONE (Include Area Code)

ZIP CODE | TELEPHONE (INCLUDE AREA CODE)

9. OTHER INSURED'S NAME (Last Name, First Name, Middle Initial)

10. IS PATIENT'S CONDITION RELATED TO:

11. INSURED'S POLICY GROUP OR FECA NUMBER

a. OTHER INSURED'S POLICY OR GROUP NUMBER

a. EMPLOYMENT? (CURRENT OR PREVIOUS) YES | NO

b. INSURED'S DATE OF BIRTH MM DD YY | SEX M F

b. OTHER INSURED'S DATE OF BIRTH MM DD YY | SEX M F

b. AUTO ACCIDENT? YES | NO | PLACE (State)

b. EMPLOYER'S NAME OR SCHOOL NAME

c. EMPLOYER'S NAME OR SCHOOL NAME

c. OTHER ACCIDENT? YES | NO

c. INSURANCE PLAN NAME OR PROGRAM NAME

d. INSURANCE PLAN NAME OR PROGRAM NAME

10d. RESERVED FOR LOCAL USE

d. IS THERE ANOTHER HEALTH BENEFIT PLAN? YES | NO If yes, return to and complete item 9 a-d.

READ BACK OF FORM BEFORE COMPLETING & SIGNING THIS FORM.

12. PATIENT'S OR AUTHORIZED PERSON'S SIGNATURE I authorize the release of any medical or other information necessary to process this claim. I also request payment of government benefits either to myself or to the party who accepts assignment below.

13. INSURED'S OR AUTHORIZED PERSON'S SIGNATURE I authorize payment of medical benefits to the undersigned physician or supplier for services described below.

SIGNED | DATE | SIGNED

14. DATE OF CURRENT: ILLNESS (First symptom) OR INJURY (Accident) OR PREGNANCY (LMP) MM DD YY

15. IF PATIENT HAS HAD SAME OR SIMILAR ILLNESS, GIVE FIRST DATE MM DD YY

16. DATES PATIENT UNABLE TO WORK IN CURRENT OCCUPATION MM DD YY FROM TO

17. NAME OF REFERRING PHYSICIAN OR OTHER SOURCE

17a. I.D. NUMBER OF REFERRING PHYSICIAN

18. HOSPITALIZATION DATES RELATED TO CURRENT SERVICES MM DD YY FROM TO

19. RESERVED FOR LOCAL USE

20. OUTSIDE LAB? YES | NO | $ CHARGES

21. DIAGNOSIS OR NATURE OF ILLNESS OR INJURY (RELATE ITEMS 1,2,3 OR 4 TO ITEM 24E BY LINE)

22. MEDICAID RESUBMISSION CODE | ORIGINAL REF. NO.

23. PRIOR AUTHORIZATION NUMBER

24. A DATE(S) OF SERVICE From MM DD YY To MM DD YY | B Place of Service | C Type of Service | D PROCEDURES, SERVICES, OR SUPPLIES (Explain Unusual Circumstances) CPT/HCPCS | MODIFIER | E DIAGNOSIS CODE | F $ CHARGES | G DAYS OR UNITS | H EPSDT Family Plan | I EMG | J COB | K RESERVED FOR LOCAL USE

25. FEDERAL TAX I.D. NUMBER SSN EIN

26. PATIENT'S ACCOUNT NO.

27. ACCEPT ASSIGNMENT? (For govt. claims, see back) YES | NO

28. TOTAL CHARGE $

29. AMOUNT PAID $

30. BALANCE DUE $

31. SIGNATURE OF PHYSICIAN OR SUPPLIER INCLUDING DEGREES OR CREDENTIALS (I certify that the statements on the reverse apply to this bill and are made a part thereof.)

32. NAME AND ADDRESS OF FACILITY WHERE SERVICES WERE RENDERED (If other than home or office)

33. PHYSICIAN'S, SUPPLIER'S BILLING NAME, ADDRESS, ZIP CODE & PHONE #

SIGNED | DATE | Print | GRP#

APPROVED BY AMA COUNCIL ON MEDICAL SERVICE (5/98)

PLEASE PRINT OR TYPE

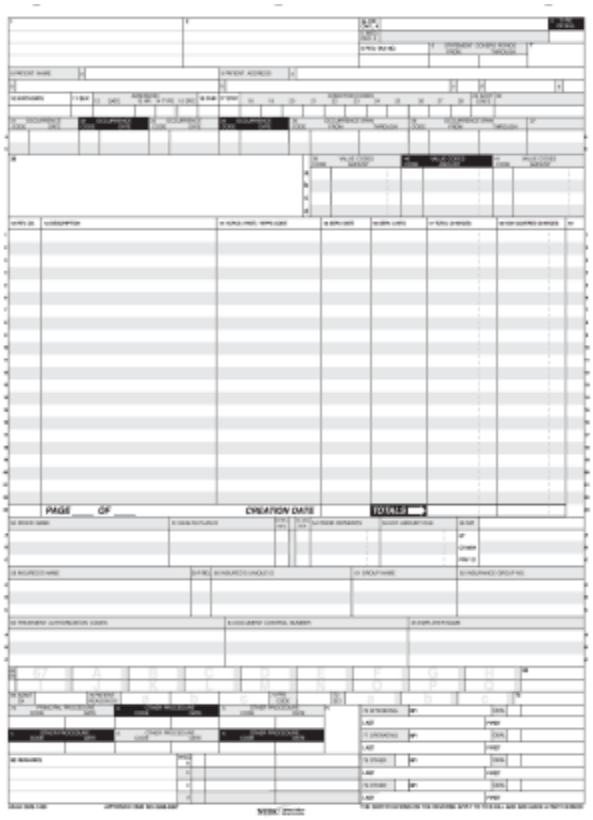
FORM HCFA-1500 (12-90) FORM RRB-1500, FORM OWCP-1500

APPROVED OMB-0938-0008

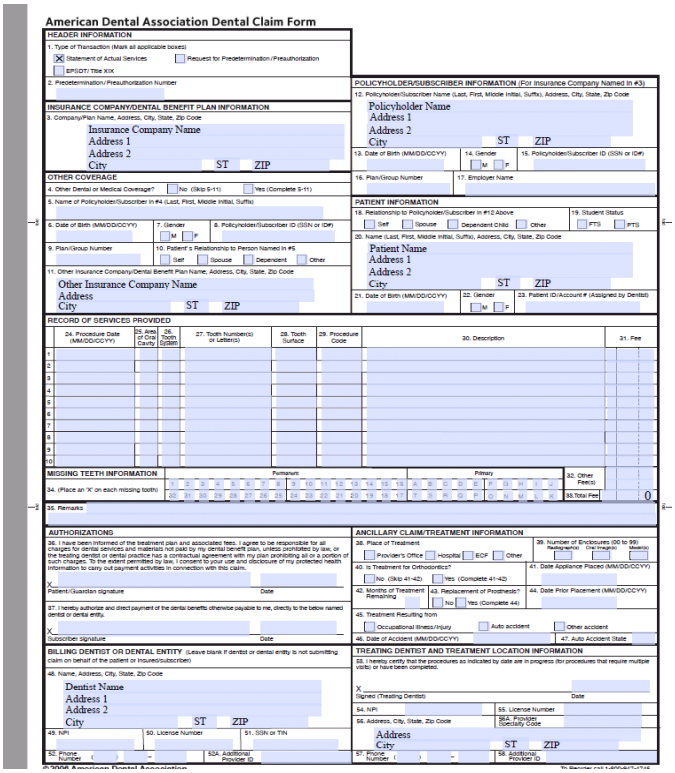
CARRIER

PATIENT AND INSURED INFORMATION

PHYSICIAN OR SUPPLIER INFORMATION

SAMPLE UB-04

PAGE OF | CREATION DATE | TOTALS

SAMPLE ADA DENTAL CLAIM FORM



American Dental Association Dental Claim Form

HEADER INFORMATION

1. Type of Transaction (Mark all applicable boxes)
☒ Statement of Actual Services ☐ Request for Predetermination / Preauthorization
☐ EPSDT/ Title XIX

2. Predetermination / Preauthorization Number

INSURANCE COMPANY/DENTAL BENEFIT PLAN INFORMATION

3. Company/Plan Name, Address, City, State, Zip Code
Insurance Company Name
Address 1
Address 2
City ST ZIP

OTHER COVERAGE

4. Other Dental or Medical Coverage? ☐ No (Skip to 5-11) ☐ Yes (Complete 5-11)

5. Name of Policyholder/Subscriber in #4 (Last, First, Middle Initial, Suffix)

6. Date of Birth (MM/DD/CCYY) | 7. Gender ☐ M ☐ F | 8. Policyholder/Subscriber ID (SSN or ID#)

9. Plan/Group Number | 10. Patient's Relationship to Person Named in #5 ☐ Self ☐ Spouse ☐ Dependent ☐ Other

11. Other Insurance Company/Dental Benefit Plan Name, Address, City, State, Zip Code
Other Insurance Company Name
Address
City ST ZIP

POLICYHOLDER/SUBSCRIBER INFORMATION (For Insurance Company Named in #3)

12. Policyholder/Subscriber Name (Last, First, Middle Initial, Suffix), Address, City, State, Zip Code
Policyholder Name
Address 1
Address 2
City ST ZIP

13. Date of Birth (MM/DD/CCYY) | 14. Gender ☐ M ☐ F | 15. Policyholder/Subscriber ID (SSN or ID#)

16. Plan/Group Number | 17. Employer Name

PATIENT INFORMATION

18. Relationship to Policyholder/Subscriber in #12 Above ☐ Self ☐ Spouse ☐ Dependent Child ☐ Other | 19. Student Status ☐ FTS ☐ PTS

20. Name (Last, First, Middle Initial, Suffix), Address, City, State, Zip Code
Patient Name
Address 1
Address 2
City ST ZIP

21. Date of Birth (MM/DD/CCYY) | 22. Gender ☐ M ☐ F | 23. Patient ID/Account # (Assigned by Dentist)

RECORD OF SERVICES PROVIDED

24. Procedure Date (MM/DD/CCYY)	25. Area of Oral Cavity	26. Tooth System	27. Tooth Number(s) or Letter(s)	28. Tooth Surface	29. Procedure Code	30. Description	31. Fee
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							

MISSING TEETH INFORMATION | Permanent | Primary | 32. Other Fee(s)

34. (Place an 'X' on each missing tooth) 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 | 35. Total Fee 0

36. Remarks

AUTHORIZATIONS

36. I have been informed of the treatment plan and associated fees. I agree to be responsible for all charges for dental services and materials not paid by my dental benefit plan, unless prohibited by law, or the treating dentist or dental practice has a contractual agreement with my plan prohibiting all or a portion of such charges. To the extent permitted by law, I consent to your use and disclosure of my protected health information to carry out payment activities in connection with this claim.

X Patient/Guardian signature | Date

37. I hereby authorize and direct payment of the dental benefits otherwise payable to me, directly to the below named dentist or dental entity.

X Subscriber signature | Date

BILLING DENTIST OR DENTAL ENTITY (Leave blank if dentist or dental entity is not submitting claim on behalf of the patient or insured/subscriber)

38. Name, Address, City, State, Zip Code
Dentist Name
Address 1
Address 2
City ST ZIP

39. NPI | 40. License Number | 41. SSN or TIN

42. Phone Number ( ) - | 43. Additional Provider ID

ANCILLARY CLAIM/TREATMENT INFORMATION

44. Place of Treatment ☐ Provider's Office ☐ Hospital ☐ ECF ☐ Other

45. Number of Enclosures (00 to 99) Radiographs/X-rays | Pre-Treatment Images | Models

46. Is Treatment for Orthodontics? ☐ No (Skip to 47-42) ☐ Yes (Complete 47-42)

47. Date Appliance Placed (MM/DD/CCYY)

48. Months of Treatment Remaining

49. Replacement of Prosthesis? ☐ No ☐ Yes (Complete 44)

50. Date Prior Placement (MM/DD/CCYY)

51. Treatment Resulting from ☐ Occupational Illness/Injury ☐ Auto accident ☐ Other accident

52. Date of Accident (MM/DD/CCYY) | 53. Auto Accident State

TREATING DENTIST AND TREATMENT LOCATION INFORMATION

54. I hereby certify that the procedures as indicated by date are in progress (for procedures that require multiple visits) or have been completed.

X Signed (Treating Dentist) | Date

55. NPI | 56. License Number

57. Address, City, State, Zip Code
Address
City ST ZIP

58. Phone Number ( ) - | 59. Provider Specialty Code | 60. Additional Provider ID

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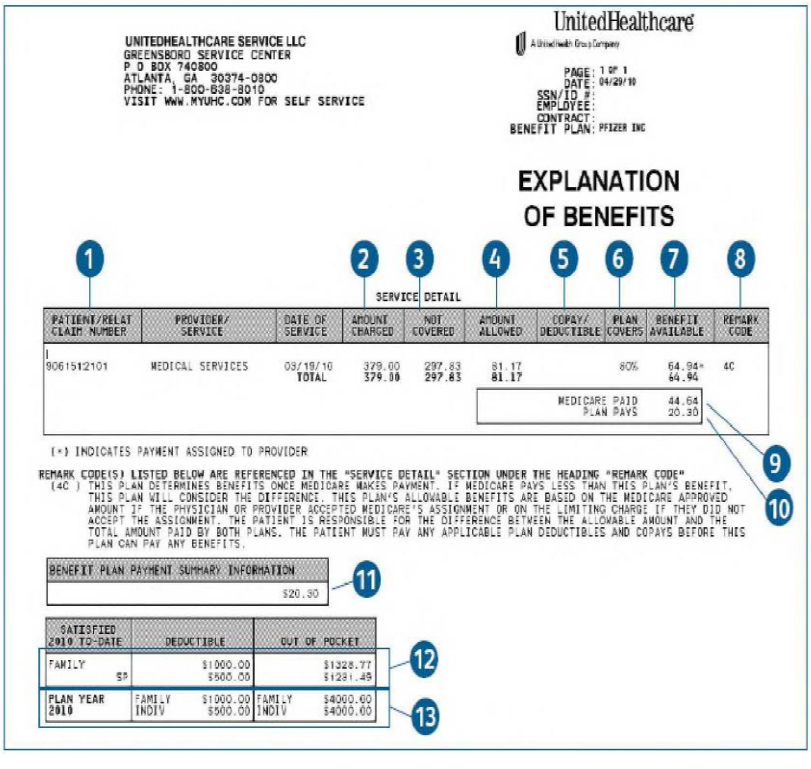
SAMPLE EOB (EXPLANATION OF BENEFITS)



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

SERVICE DETAIL

1 PATIENT/RELAT CLAIM NUMBER	2 PROVIDER/ SERVICE	3 DATE OF SERVICE	4 AMOUNT CHARGED	5 NOT COVERED	6 AMOUNT ALLOWED	7 COPAY/ DEDUCTIBLE	8 PLAN COVERS	BENEFIT AVAILABLE	REMARK 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 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 2010 TO-DATE	DEDUCTIBLE	OUT OF POCKET
FAMILY SP	$1000.00 $500.00	$1328.77 $1281.45
PLAN YEAR 2010	FAMILY $1000.00 INDIV $500.00	FAMILY $4000.00 INDIV $4000.00

9 10 11 12 13

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 & EOBS 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
File Electronically: Click Here

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 13-060255-25

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

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

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 INFORMATION TO OBTAIN OR AMEND INSURANCE COVERAGE OR TO MAKE A 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 FALSEINFORMATION 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 APPLICTION 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 Athletic Department

Proposal for Funding: Shot Clock
Date: 6-6-25
To: Minooka Community High School Board of Education
From: Matt Williams, Athletic Director
Subject: Funding Request for Shot Clock (Central Campus Gym)

Purpose:
This memo is to request approval for the purchase and installation of a basketball shot clock system in the main gymnasium at Minooka High School Central Campus.

Background:
Beginning with the **2026–2027 school year**, the **Illinois High School Association (IHSA)** will mandate the use of a 35-second shot clock in all varsity basketball competitions. In preparation for this requirement, schools across our athletic conference are moving forward with the purchase and installation of shot clock systems ahead of the mandate. By the start of the upcoming season, **all schools in our conference will have shot clocks in place**.

Installing the system now will allow our coaches, players, and game staff to begin adjusting to the new timing rules and integrate the shot clock into practice and competition. It will also ensure we remain compliant with conference expectations and maintain consistency when hosting games.

Proposal:
Purchase and install a complete shot clock system in the main gymnasium that integrates with our existing scoreboard and game operations equipment. This includes:

- Two visible shot clock displays
- Integration with the official scoreboard system
- Necessary cabling, mounting hardware, and labor

Estimated Cost: $14,076
Vendor: Sievert Electric/Daktronics

Recommendation:

I recommend the Board approve the purchase and installation of the shot clock system during the 2025–2026 fiscal year to ensure we remain aligned with our conference and adequately prepare for the IHSA mandate.

Please let me know if further information or a formal presentation is needed at an upcoming meeting.

Respectfully submitted,

Matt Williams

Athletic Director

Minooka Community High School

Minooka Community High School Athletic Department

Proposal for Funding: Central Campus Small Gym Scoreboard
Date: 6-6-25
To: Minooka Community High School Board of Education
From: Matt Williams, Athletic Director
Subject: Funding Request to purchase new scoreboard for small gym at central campus

Purpose:
This memo is to request approval for the purchase and installation of a new scoreboard in the **small gym at the Central Campus**, where there is currently **no functioning scoreboard** in place.

Background:
The small gym at Central Campus currently lacks a working scoreboard, which limits our ability to host athletic practices, physical education activities, and potential lower-level competitions that rely on time and score tracking. This has created both logistical challenges and a gap in providing a complete experience for our athletes and students.

The proposed scoreboard would be a **basic model** that fully meets our operational needs. To maintain consistency and school branding, the new scoreboard would be produced by the **same manufacturer** as the scoreboard in our main gym. This will help ensure a **cohesive look and feel** across both facilities and simplify maintenance and operation.

Proposal:
Purchase and install one new basic scoreboard for the Central Campus small gym.

- Functional, competition-ready design appropriate for practice and games
- Manufactured by the same company as the main gym scoreboard for brand consistency
- Includes necessary hardware and installation services

Estimated Cost: $12,725
Vendor: Sievert Electric/Daktronics

Recommendation:

I recommend the Board approve the purchase of a new scoreboard for the Central Campus small gym to restore full functionality to the space and provide a consistent, branded experience across our athletic facilities.

Please let me know if additional information or specifications is needed.

Respectfully submitted,

Matt Williams

Athletic Director

Minooka Community High School

Minooka Community High School Athletic Department

Proposal for Funding: 4 New Wrestling Mats
Date: 6-6-25
To: Minooka Community High School Board of Education
From: Matt Williams, Athletic Director
Subject: Funding Request for 4 New Wrestling Mats

Purpose:
This memo serves to request approval for the purchase of **four new wrestling mats** to replace our current aging equipment and to better accommodate our facility needs.

Background:
Our current wrestling mats are approximately **15-20 years old** and have experienced significant wear and tear through regular use. The condition of the mats has reached a point where replacement is necessary both for safety and performance standards.

Additionally, as we transition into using the **new gymnasium space**, it is important to ensure that equipment is compatible with the new flooring. The new generation of wrestling mats are made from **lightweight materials** that are **less likely to cause damage to gym floors**, while also being **easier to transport, roll, and store**. These features will support the maintenance of our new facilities and improve operational efficiency for our athletic staff.

Proposal:
Purchase four new competition-grade wrestling mats designed for high school use, offering the following benefits:

- Lightweight construction to minimize floor impact
- Improved durability and athlete safety
- Easier handling and storage
- Aesthetically aligned with school branding

Estimated Cost: $40,000 Total; Requesting $20,000 of it paid by district and $20,000 paid by the athletic boosters

Vendor: Dollamur

Recommendation:

I recommend the Board approve the purchase of four new wrestling mats as a necessary upgrade to support our wrestling program and to protect the integrity of our new gymnasium flooring.

Please let me know if additional details or a formal quote are needed for consideration at an upcoming board meeting.

Respectfully submitted,

Matt Williams

Athletic Director

Minooka Community High School

MINOOKA
COMMUNITY HIGH SCHOOL

District #111 mchs.net

***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

John Troy
Assistant Superintendent & General Counsel

Date: June, 11, 2025

To: Board of Education
Dr. Rob Schiffbauer

RE: Classroom desks and chairs - South Campus

We are in need of additional student desks and chairs for the South campus.

1. There are several desks in classrooms that are broken and need to be replaced; and

2. We are turning the current Math Dept office into the Math Intervention area. This area will be used for all students that are in need for extra support in math. We are furnishing this new intervention area with desks, chairs, projector, and white boards.

We have received the attached quote from Educational Environments which has supplied our desks and chairs in the past. This will keep a uniform look in the classrooms and new math intervention area.

The funds for this purchase is being paid out of the district's IDEA grant.

If the Board is in agreement with this recommendation the following would be an appropriate motion:

"Motion to approve the purchase of classroom chairs and desks from Educational Environments in the amount of $17,812 dollars"

educational environments
a cooney company

Date: 05-Jun-25
Valid for: 30 Days

Minooka South Student Furniture S. Mannion 2025

PROPOSAL FOR:

Minooka High School District 111
201 S. Wabena
Minooka IL 60447

SHIP TO:

Minooka High School South Campus
26655 W. Eames
Channahon IL 60410

		Part Number	Manufacturer / Description	Qty.	Unit	Ext
1		**114367909-7909**	**MOORECO**	**28**	**$299.00**	**$8,372.00**
		Shapes student desk		*TAG:*		
		Fusion Maple Laminate with matching edge, Silver legs		*LOCATION:*		
2		**53318-1-BLACK-NA-##**	**MOORECO**	**36**	**$101.00**	**$3,636.00**
		Hierarchy student chair-18"		*TAG:*		
				LOCATION:		
3		**59079-66692-PORC-CHAR**	**MOORECO**	**2**	**$599.00**	**$1,198.00**
		Kidney Table, porcelain steel markerboard top		*TAG:*		
				LOCATION:		
4		**01631**	**SMITH SYSTEM**	**2**	**$460.00**	**$920.00**
		21X30 Silhouette Sit-Stand Student Desk, Collaborative		*TAG:*		
		Smith System Laminate, FUSION MAPLE LAMINATE, C - 3/4in Top w 4mm TMld, Smith System T-Mold, BLACK T MOLD, Smith System Paint, Platinum		*LOCATION:*		

		Part Number	Manufacturer / Description	Qty.	Unit	Ext
5		**202AK-25**	**MOORECO**	2	**$760.00**	**$1,520.00**
		4 x 10 markerboard		*TAG:*		
				LOCATION:		
6		**HMG2**	**HON**	2	**$483.00**	**$966.00**
		Motivate 4-Leg Stack Chair-Uph Seat-Set/2		*TAG:*		
		No Arm, Standard Nylon Glide, Onyx, Grade 1 Uph, Contourett, Black, Silver Texture		*LOCATION:*		
7		**DEF/INF**	**FCC**	1	**$1,200.00**	**$1,200.00**
		Delivery and install		*TAG:*		
				LOCATION:		

TOTAL: $17,812.00

Educational Environments Terms and Conditions of Sale

MODIFICATIONS/CHANGES/CANCELLATIONS/RETURNS: Any requested modification to an order is subject to the approval of Seller and the manufacturer or supplier of the goods ordered. Buyer will pay all additional charges resulting from order modifications, cancellations and changes. Express Ship Orders cannot be changed or canceled. Buyer may not return any product. Custom orders cannot be returned. Restocking programs are not available.

INVOICE TIMING: Product purchased under these Terms and Conditions and any related installation or other services will be invoiced upon delivery to the site specified in the Proposal. If there is to be more than one delivery, the invoice will be issued upon the first delivery. Direct shipments from manufacturer(s) will be invoiced upon shipment from the manufacturer. Any product being held (i) at Buyer's request or (ii) because the installation site is not yet ready for installation, will be invoiced in full upon Seller's receipt of same.

PAYMENT TERMS: All invoices are due in full within 30 days from date of invoice. A monthly service charge of 1.5% (18% A.P.R.) will be assessed on all unpaid balances after such date. A convenience fee of 3% of the invoice amount will be added to all invoices paid by credit card.

DELAYS: If Buyer is unable or unwilling to receive product at the designated shipping site on the mutually agreed upon delivery date, product will be deemed delivered and will be invoiced as if delivered and will be subject to additional double handling and storage charges. Storage charges will be added to any order that is stored for more than 5 business days at a rate of $1.00 per square foot of storage space used per month. Storage charges will be pro-rated for any partial months.

DELIVERY AND INSTALLATION: If included in the scope of services and specifically itemized on the proposal, delivery and installation will be made using non-union labor during Seller's normal business hours of 7:00 a.m. to 4:00 p.m., Monday through Friday. Overtime delivery or installation performed at Buyer's request will be subject to labor rates reflecting time and a half for weekdays and double time for weekends and holidays. Union or prevailing wage installation rates available upon request. Unless explicitly noted on quote or scope review, all delivery and installations are based on one installation window. Changes to phased delivery and installation will require a revised installation quote.

BUYER'S ACCEPTANCE: Buyer agrees to have a representative on the premises at the agreed upon delivery time to accept product deliveries and completed work. All merchandise shall be considered accepted when Buyer or its agent has signed the delivery document. All claims or exceptions must be made in writing on the delivery ticket or bill of lading on the date of work completion. If buyers' premise is not available at the agreed upon delivery date and time, additional trip charges will apply.

DROP SHIPMENTS: In case of drop shipments where product is delivered without installation, Buyer will receive, inspect and install ordered goods. Buyer is also responsible for filing necessary freight claims with Seller within 3 business days in the event of damage or shortages. After 3 business days, dealer is not financially responsible for unreported damage to product and it becomes buyer's responsibility. Buyer shall have no claims against Seller due to freight damage nor withhold payment on account thereof.

CONDITION OF JOB SITE: All quotes are based upon Buyer's job site being "Furniture Ready" prior to furniture delivery. Furniture Ready is defined as: clean, clear of all obstructions, free of debris, and all painting, carpet, data cabling and ceilings are fully complete. Charges will be assessed to Buyer for excessive handling, storage and transportation incurred because of site conditions, activity of other trades, or other reasons not specifically identified in the quotation, at standard hourly rates. Rates are based on elevator access. In the event a stair carry is required, an up charge for additional labor will be applied.

JOB SITE SERVICES: Buyer will furnish electrical current, heating, lighting, elevator services, and suitable staging areas at the job site without charge to Seller. If Seller is required to remove or handle existing furniture, the additional cost of moving, handling and transporting shall be billed to Buyer on an hourly basis. Once the installation has begun, Buyer agrees to assume any expense incurred by Seller due to such changes made at Buyer's request or for any reason beyond Seller's control.

ELECTRICAL INSTALLATION: If an electrician is required, Buyer will be responsible for contracting and paying all costs of the electrician and the electrical installation.

PROTECTION OF DELIVERED GOODS: Buyer is responsible for security and safekeeping of product after delivery to Buyer's site, or into storage negotiated by Buyer if job site is not ready on mutually agreed upon delivery date, and shall assume any risk of damage or loss thereof.

WARRANTIES: Seller will identify all manufacturers' warranties and will provide to Buyer reasonable assistance to permit Buyer to assert claims based upon such warranties directly to the manufacturer at Buyer's expense.

ACTS BEYOND REASONABLE CONTROL: Seller shall not be liable for any delay or failure to deliver any or all of the product caused by labor disputes, strikes, act of God, or other delay beyond the reasonable control of Seller. In such instances, any deadlines for delivery shall be adjusted.

INSTALLATION SCOPE REVIEW: May be required based on size and or complexity of project. In the event installation scope review is required, it must be filled out along with acceptance of quote.

Project Name: Minooka South Student Furniture S. Mannion 2025 **PO #:** _____

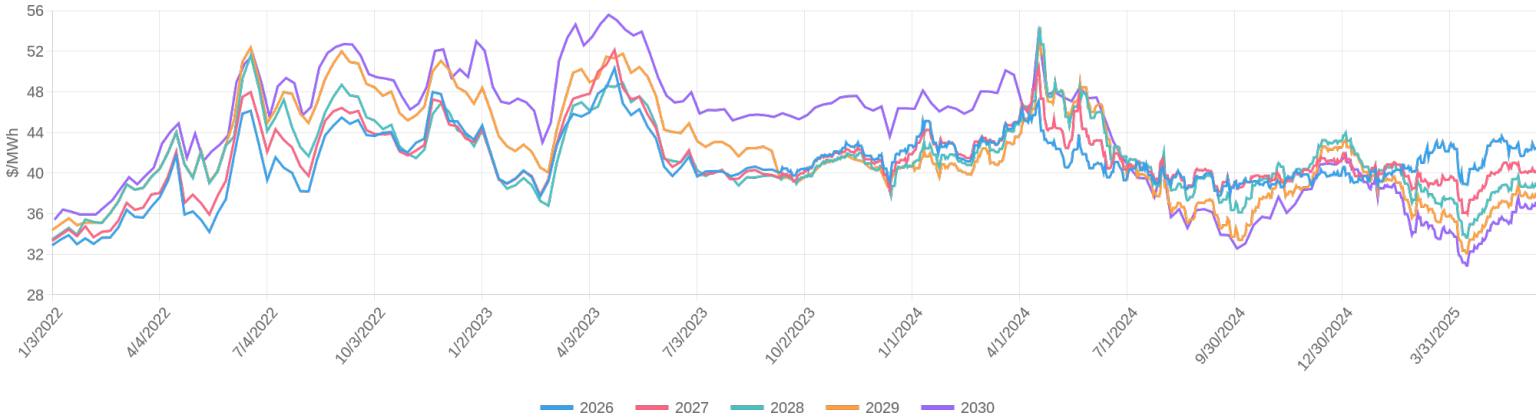
Signature: _____ **Date:** _____ **Total:** $17,812.00

ComEd (PJM ComEd)

Jun 12, 2025

Historical Pricing

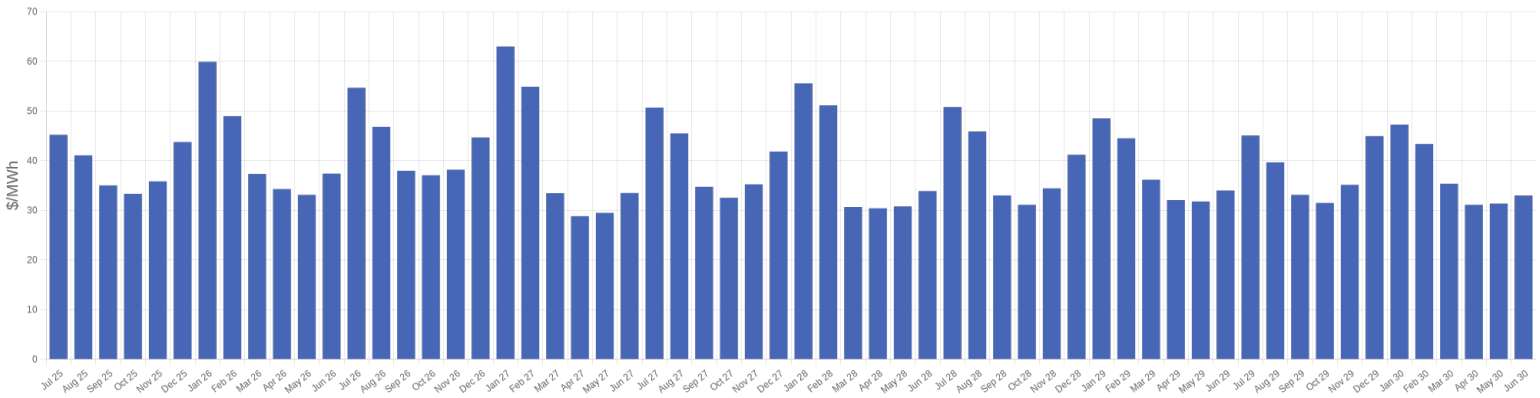
Energy (RTC)



Start Mo	Term (months)	Price* ($/MWh)	Daily Change	Weekly Change	Monthly Change
Jan 26	12 (Cal 2026)	$42.54	$0.16	$0.41	($0.77)
Jan 27	12 (Cal 2027)	$40.27	$0.18	$0.26	($0.04)
Jan 28	12 (Cal 2028)	$39.04	$0.34	$0.44	$0.48
Jan 29	12 (Cal 2029)	$38.03	$0.39	$0.39	$0.97
Jan 30	12 (Cal 2030)	$37.17	$0.40	$0.64	$1.68
Jul 25 (Prompt Mo)	6 (Bal of 2025)	$39.08	($0.11)	($0.26)	($5.25)
	12	$40.42	($0.05)	$0.09	($3.11)
	24	$41.14	$0.10	$0.16	($1.80)
	36	$40.55	$0.15	$0.25	($1.10)
	48	$40.07	$0.21	$0.29	($0.63)
	60	$39.57	$0.24	$0.34	($0.24)
	60 (Jun 30)**	$39.57	$0.24	$0.34	($0.24)

(*) = Energy price based on RTC block (**) = Sweet-Spot term (lowest price term > 12 mo); End-month shown

60 Forward Months



Powered by Energy PriceBook

Electric Pricing Proposal

Minooka CHSD 111

6/12/2025

Number of Accounts	Utility	Total Annual kWh:
3	Comed	7,426,187

Constellation			
Term	**Day Ahead Index Adder**	**Energy Only**	**All-In**
July 25-July 26	Index +$0.00164	$0.04569	$0.08471
July 25-July 27	Index +$0.00199	$0.04751	$0.08601
July 25-July 28	Index +$0.00210	$0.04716	$0.08521

Dynegy Energy			
Term	**Day Ahead Index Adder**	**Energy Only**	**All-In**
July 25-July 26	Index +$0.00362	$0.04609	$0.08001
July 25-July 27	Index +$0.00363	$0.04741	$0.08194
July 25-July 28	Index +$0.00363	$0.04736	$0.08213

IGS Energy			
Term	**Day Ahead Index Adder**	**Energy Only**	**All-In**
July 25-July 26	Index +$0.00360	$0.04720	$0.08090
July 25-July 27	Index +$0.00380	$0.04790	$0.07870
July 25-July 28	Index +$0.00410	$0.04800	$0.07780

12 month day ahead index average

$0.032019

Estimated savings on day ahead vs. future fixed rates

$0.014071 30.53%

Estimated day ahead index all-in rate June 25-May 26

$0.065939

Estimated commodity on day ahead index w/tariffs 12 month period

$489,675.34

Natural Gas Pricing Proposal

Minooka CHSD 111

6/12/2025

Number of Accounts	Utility	Total Annual Therms:
3	Nicor Gas	244,700

Constellation		
Term	**NGI Index Adder**	**Fixed Rate**
Aug 25-July 26	Index +$0.04552	$0.50857
Aug 25-July 27	Index +$0.04546	$0.51338
Aug 25-July 28	Index +$0.04551	$0.50392

Mansfield Energy		
Term	**NGI Index Adder**	**Fixed Rate**
Aug 25-July 26	Index +$0.0570	$0.53000
Aug 25-July 27	Index +$0.0690	$0.54500
Aug 25-July 28	Index +$0.0740	$0.54000

**** All pricing is for 100% swing full requirements**

Historical Pricing Report

Month	NGI
Jan-23	0.6040
Feb-23	0.4440
Mar-23	0.2490
Apr-23	0.2010
May-23	0.1970
Jun-23	0.1980
Jul-23	0.2360
Aug-23	0.2220
Sep-23	0.2295
Oct-23	0.2360
Nov-23	0.2780
Dec-23	0.2760
Jan-24	0.2800
Feb-24	0.3170
Mar-24	0.1500
Apr-24	0.1450
May-24	0.1390
Jun-24	0.1970
Jul-24	0.2190
Aug-24	0.1550
Sep-24	0.1525
Oct-24	0.2170
Nov-24	0.2170
Dec-24	0.3780
Jan-25	0.4250
Feb-25	0.3910
Mar-25	0.3615
Apr-25	0.3445
May-25	0.2725
Jun-25	0.2805

MINOOKA
COMMUNITY HIGH SCHOOL

District #111 mchs.net

***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

John Troy
Assistant Superintendent & General Counsel

Date: June 12, 2025

To: Board of Education
Dr. Rob Schiffbauer

RE: Utility Rates

Our utility rates for gas and electric are expiring in July. I have reached our to our energy broker and received the following recommendation:

> "Attached are the two historical index charts analysis for your review. The NGI Index Jan 23-Current shows where the NGI Index variable rate program has been historically. In addition, attached is the 12-month historical average of the day ahead index program for the electric side showing you the 12-month average. With fixed rates for the 12-, 24- & 36-month term on the natural gas in comparison to the historical pricing on the NGI Index it does not make sense currently to lock into any fixed rates on the natural gas. I would recommend going with the 24- or 36-month NGI Index program and looking to lock into fixed rates later once it makes sense to. On the electric side, same thing the 12-month historical average on the day ahead index is currently $0.032019 per kWh currently. Compare this to the current energy only rates anywhere from $0.04609 to $0.04736, the day ahead index program is outperforming the future fixed rates. I would not recommend looking to locking in the electric at this time either and looking to lock into something in the future. Currently the day ahead index program is outperforming the future fixed rates around 30.53%. On the electric I would look to recommend going with a 24- or 36-month term on the day ahead index program. I will continue to monitor the markets as I always do and make recommendations once I see a buying opportunity."

The administration recommends going with the 36 month index program for gas and electric as detailed below.

TWIN CITY ENERGY SERVICES

Electric Pricing Proposal

Minooka CHSD 111

6/12/2025

Number of Accounts	Utility	Total Annual kWh:
3	Comed	7,426,187

Constellation			
Term	**Day Ahead Index Adder**	**Energy Only**	**All-In**
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TWIN CITY ENERGY SERVICES

Natural Gas Pricing Proposal

Minooka CHSD 111

6/12/2025

Number of Accounts	Utility	Total Annual Therms:
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Aug 25-July 27	Index +$0.0690	$0.54500
Aug 25-July 28	Index +$0.0740	$0.54000

**** All pricing is for 100% swing full requirements**

James Kelly
Director of Technology

Date: 05/01/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Cameras Servers Proposal

To the Board of Education,

As we continue enhancing the security infrastructure across our district, we have made significant strides by upgrading existing surveillance systems with high-quality cameras in each building. These upgrades are vital in ensuring the safety of our students, staff, and visitors. However, the existing camera servers are not equipped to handle the increased resolution and data demands of the new cameras. To fully leverage the capabilities of our upgraded surveillance system and maintain smooth, reliable operation, it is essential to invest in new, high-performance camera servers for each campus.

In addition to our current improvements, the construction of the Career and Technical Education (CTE) addition and a new fieldhouse will significantly expand our surveillance footprint. These two facilities alone will nearly double the number of camera views district-wide. The current server infrastructure simply cannot accommodate this expansion, putting the performance and reliability of the entire security system at risk. New servers will provide the necessary storage capacity, processing power, and scalability to meet both current and future demands, ensuring complete coverage without compromising performance.

Moreover, the proposed servers come with a 5-year warranty that includes next-day service for any required parts, ensuring minimal downtime and continued safety assurance. This level of support will avoid the possibility of extended service interruptions. Investing in these servers now will not only support our recent and future camera upgrades but will also future-proof our security infrastructure for years to come.

The total cost is $85,920, with financing from American Capital over 3 years with payments beginning in July 2025. The installation of this project will take place as soon as equipment arrives (2 week lead time) and should only take 3-4 days to implement. We respectfully request your review to move forward with this critical investment in our district's safety and security systems for approval in June.

Minooka High School MSRP Centralized Revised
Quote #QUO134438375420

Please reference this quote number on your purchase order
3/7/2025

Prepared for:
Minooka High School
Jim Kelly
jkelly@mchs.net
(815) 521-4017

Prepared by:
Santo Nudo
snudo@bcdinc.com

Integrator: None

Reference Tax Information: For tax exempt states, please be sure to include your state issued tax certificate for the ship-to state on your purchase order when submitting to BCD for processing.

Customer Address

Quantity	Item	Rate	Amount
1	**Configuration Information** Central Campus EU has VM Stack host Milestone Management	0.00	$0.00
1	**Configuration Information** Server Centralized Server - Central Site All Campuses and District Office **110TB Storage Raid 6** Expandable to 473TB	0.00	$0.00
1	**BCD228X-PVS-416S-160T-20** (2) Intel Xeon Gold 5416S - (4) 16GB DDR5 RAM - (2) 480GB M.2 SSD - (8) 20TB SATA HDD - (2) 1GbE RJ45 - (2) 10/25GbE SFP28 - (2) 1400W PSU - Windows Server 2022 - 5YR NBD KYHD Warranty	43,600.00	$43,600.00
1	**BCD-SA-BVA-6.4T** 6.4TB Enterprise NVMe Mixed Use Flash Storage (HHHL) - PCI Express 4.0 x8	3,500.00	$3,500.00
1	**BCD-WA-T400-4G** NVIDIA T400 4GB pro graphics board, 384 CUDA Cores, 4 GB GDDR6 GPU memory	500.00	$500.00
1	**BCD-SA-IDRAC-ENT-16G** Dell IDRAC Enterprise License 16G Servers	640.00	$640.00
1	**Configuration Information** Isolated Network to Connect Local Sites EU has Cisco Network Fiber Connectivity	0.00	$0.00
1	**Configuration Information** District Office Storage 5 Days Upload to Central 228X Server	0.00	$0.00
1	**BCD104-EVS-486-24T-8** (1) Xeon E-2486 - (1) 16GB DDR5 RAM - (2) 480GB M.2 SSD - (3) 8TB SAS HDD - (2) 1GbE RJ45 - (2) 600W PSU - Windows Server 2022 - 5YR NBD Warranty **14.6TB Storage Raid 5** Expandable to 21.4TB	16,800.00	$16,800.00

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FOR MORE INFORMATION: bcdvideo.com | sales@bcdvideo.com | +1.847.205.1922

TECH SUPPORT: Visit our Genetec Technical Assistance Portal to create a support case, or view our opening hours and contact information.

Minooka High School MSRP Centralized Revised
Quote #QUO134438375420

Please reference this quote number on your purchase order
3/7/2025

Quantity	Item	Rate	Amount
1	**BCD-SA-10G-SFP+-D-LP** Dual Port 10Gb, SFP+, PCIe Adapter, Low Profile	900.00	$900.00
1	**BCD-WA-T400-4G** NVIDIA T400 4GB pro graphics board, 384 CUDA Cores, 4 GB GDDR6 GPU memory	500.00	$500.00
1	**BCD-SA-IDRAC-ENT-16G** Dell IDRAC Enterprise License 16G Servers	640.00	$640.00
1	**Configuration Information** South Campus Storage 5 Days Upload to Central 228X Server	0.00	$0.00
1	**BCD104-EVS-486-24T-8** (1) Xeon E-2486 - (1) 16GB DDR5 RAM - (2) 480GB M.2 SSD - (3) 8TB SAS HDD - (2) 1GbE RJ45 - (2) 600W PSU - Windows Server 2022 - 5YR NBD Warranty **14.6TB Storage Raid 5** Expandable to 21.4TB	16,800.00	$16,800.00
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1	**BCD-SA-IDRAC-ENT-16G** Dell IDRAC Enterprise License 16G Servers	640.00	$640.00

Total USD $85,920.00

harmonize RMM
REMOTE MONITORING AND MANAGEMENT

Monitor and manage your system with ease using BCD's Harmonize RMM Plug-In. Each system arrives pre-loaded with 20 free licenses that can be used to monitor the health of all your system appliances – from cameras to servers and everything in between. Contact your BCD representative or visit bcdvideo.com/harmonize-rmm to learn more and activate your licenses.

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BCD

Minooka High School MSRP Centralized Revised Quote #QUO134438375420

Please reference this quote number on your purchase order

3/7/2025

Services Checklist

Service	Standard Configuration	Configuration +*
Hardware integration: Including installation of memory, hard drives, NIC cards, video cards and a variety of other components.	✓	✓
Configure Hardware Settings (Boot / Power Options, RAID etc..)	✓	✓
Power On and Test Components: Repair / replace DOA parts, check for issues	✓	✓
Install and Update: Operating System, Drivers, Firmware	✓	✓
Configure Operating System: Pre- and post system image tasks like domain join, policy updates security upgrades.	✓	✓
Configure Network Settings, User Settings, and System Information	✓	✓
Pre-Install or Provide Easy Access to Requested Software for Fast Deployment	✓	✓
Customized UI Branding: iDRAC (logo, contact info, model names), BIOS, Boot Splash Screen, Windows (backgrounds, system information, UI, web browser)	✓	✓
Customized Physical Branding: Chassis labeling (bezel), branded box labels, server stickers	✓	✓
Buy and Hold Services: Purchase products and have them held in a secure location anywhere from several weeks up to a year.	✓	✓
Site network analysis and virtual assessment of your current network.		✓
Network configuration, and deployment services.		✓
Implementation planning with remote or onsite hardware and software deployment		✓
Rack Configuration and cable management.		✓
Software and custom macro development.		✓

*Configuration + is available at an additional cost. Contact sales to get pricing

BCD Terms & Conditions

*All Pricing is valid for 30 days unless otherwise noted

1. With Approved credit, Invoices are payable in 30 days from invoice date unless other terms are negotiated and noted on the quotation or invoice. By accepting delivery of goods, Buyer agrees to pay the invoiced cost for those goods, and agrees to be bound to these contract terms. No acceptance may vary these terms unless specially agreed in writing by Seller.
2. Seller retains title of all goods until full payment in good funds is received by Seller. Goods shipped or delivered are F.O.B. Seller's place of business, and risk of loss passes to Buyer upon the earlier of delivery, or placement with a carrier.
3. Buyer shall pay all applicable taxes and shipping costs.
4. Payments on open account shall be applied to oldest invoices first. Balances 30 days or more accrue 1.5% service fee for each month or portion thereof such balance remains due.
5. Seller is not liable for any incidental, consequential or special damages, interest, costs or expenses, or for loss of use, loss of data or lost profits or wages, whether or not Seller knew such damages might be incurred. Seller's liability is in all cases limited to refunding the lower of the purchase price or the resale value of the goods at the time or return, at Seller's option. Seller will not refund amounts paid for services rendered.
6. Seller's remedies for non-payment of this invoice shall include, in addition to all other remedies provided by law, the right to repossess any goods in the possession of Buyer, purchased from Seller, the title for which has not passed to Buyer. Buyer shall surrender such goods upon demand to Seller or Seller's agent.
7. Seller will accept return on non-conforming goods, only when returned in original condition and packaging for up to 30 days after receipt of product. Returns may be subject to restocking fee of 50% of the invoice price, in Seller's discretion. Special Order items are non-returnable. Buyer shall pay all shipping costs for returns under manufacturer's warranties.
8. In the event it becomes necessary for the Seller to incur any collection costs or suits to collect payment, the Buyer will be responsible for all costs, including but not limited to court costs, attorney fees and collection agency fees on said collection/suit.
9. Per Microsoft, device CALs are required for every camera ran on a BCD system to be compliant. BCD can provide pricing on device CALs on request.
10. BCD retains the right to pass through any increases on Tariffs, Interest, Duties and Tax.

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June 9, 2025

Superintendent Robert Schiffbauer
Minooka Community High School District #111
201 S. Wabena Ave.
Minooka, IL 60447

Superintendent Schiffbauer,

The Village of Shorewood and the Minooka High School District have a long history of partnership. The Village values this partnership and that is the reason I am writing to you today. The Village of Shorewood has been informed that three separate solar projects have filed for permitting in Will County. The three solar projects lie just outside of the municipal boundaries of the Village within our statutorily recognized one and one-half mile planning area. The three project zoning case numbers, addresses, PIN numbers and approximate acreage are as follows (map attached):

Will County Official Notification/Zoning Case ZC-25-028 (58.067 acres)
Address: 26347 W Baltz Rd, Joliet, IL 60404
PIN: 05-06-18-100-005-0000

Will County Official Notification/Zoning Case ZC-25-041 (71 acres)

Address: Vacant County Line Road, 1,000 feet east of the intersection of Baltz Road and County Line Road, Joliet, IL, 60431
PIN: 05-06-07-300-005-0020

Will County Official Notification/Zoning Case ZC-25-043 (68.559 acres)

Address: Vacant County Line Road, SEC of the intersection of W Black Road and S County Line Road Joliet, IL, 60431
PIN: 05-06-07-100-006-0000, 05-06-07-300-005-0010

The permitting of these solar projects would not be beneficial to the Village or the Minooka High School District. The tax implications to both of our districts is detrimental to our future financial stability. Forty acres of land is approximately one hundred residences. At the onset of tax collection, a forty-acre solar farm is the equivalent of approximately four homes and a depreciating asset for the twenty-five to thirty years the solar farm is on the tax rolls. This will severely limit the revenue for both of our organizations can expect from any solar project and impact all of our taxpayers.

The projects are detrimental to development for two other distinct reasons. First, the solar development is not required to contribute to any right-of-way roadway improvements within or adjacent to their project area. Furthermore, the solar projects are not required to extend utilities through their property. This means that either the Village or the developers of the properties down the line will have to bear the costs of utility and road improvements along the edge of the solar farm which will likely be cost-prohibitive and a severe impediment to growth.

One Towne Center Blvd. ■ Shorewood, IL 60404 ■ 815-725-2150

Also noteworthy is that the Village joined the Grand Prairie Water Commission to bring a safe and sustainable water source from Lake Michigan to our community. The establishment of solar farms in our residential or commercial areas is an impediment to growth and we need residential and commercial consumers of water to pay for the minimum take of water to which we have pledged otherwise the water costs for our water consumers will be higher than necessary.

The Village of Shorewood is not opposed to green energy projects. The Village of Shorewood Board of Trustees recently approved a thirty-two-acre solar farm project in Kendall County. This land is designated as industrial in our comprehensive plan. The Board thoughtfully considered this plan and felt it was appropriate in that location. The three proposed solar projects listed above are all located in areas designated as residential or commercial in our comprehensive plan and detrimental to both the Village of Shorewood and Minooka Community High School District 111.

The Village of Shorewood will be vigorously opposing these three solar projects and any future solar projects in areas inconsistent with our long-term planning. The Village will be present at the zoning hearing on Tuesday, June 17th and Friday, June 20th. We are working diligently to provide written comments before our appearance. The Village of Shorewood respectfully requests a written letter of opposition to the three zoning cases:

Zoning Case ZC-25-028

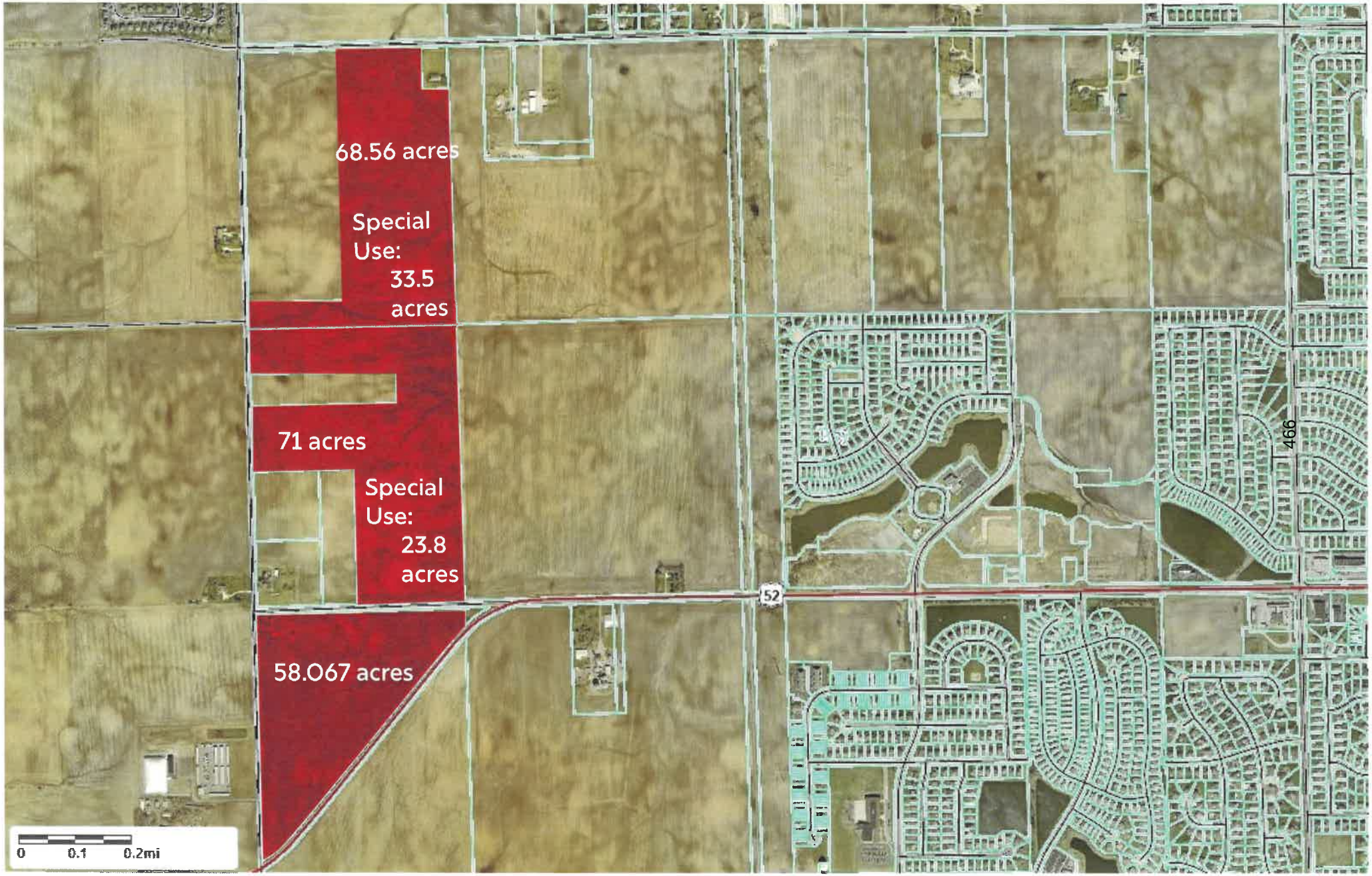
Zoning Case ZC-25-041

Zoning Case ZC-25-043

Thank you for your consideration in this matter. Please do not hesitate to contact me or Village Administrator Aaron Klima if you have any questions or concerns.

Sincerely,

Clarence "CC" DeBold
Mayor
Village of Shorewood


68.56 acres
Special Use: 33.5 acres
71 acres
Special Use: 23.8 acres
58.067 acres
52
466
0
0.1
0.2mi