

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

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations**
 - A. 5 Essentials FY23 Data 4
7. **Administrative Reports**
 - A. Superintendent 18
 - B. Principal 19
 - C. Assistant Superintendent of Business 20
 - D. Director of Curriculum & Instruction 21
 - E. Director of Community Relations 22
8. **Consent Agenda**
 - A. Approval of Open Session Minutes 24
 - B. Approval of Financial Reports
 1. Monthly Financial Report 38
 2. Payment of Bills/Total 45
 3. Employee Payroll 156
 4. Imprest Fund Report/Total 157
 5. Activity Fund Report 158
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 165
 7. End-of-the-Month Bills for Payment by the End of the Fiscal Year June 30, 2023.
9. **Committee Reports**
 - GAVC (Hrechko/Hoyt) - May 25, 2023

- GCSEC (Brozovich) - June 21, 2023

10. Discussion Items

A. Educational Foundation Update	277
B. Press Packet 112 - First Reading	278
C. Audit Bid	
D. Band Carpet Quotes	318
E. Insurance Management (Liability, Catastrophic, Comprehensive Property, and Worker's Compensation Insurance) Renewal Bid	322
F. Student Accident Insurance	324
G. Athletic Storage Sheds	376
H. Driver's Education Car	381
I. Varsity Dance Team UDA Overnight Request(s)	382

11. Action Items

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

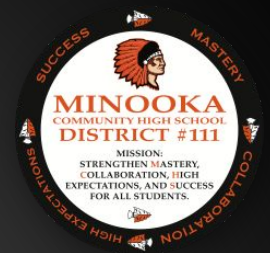
- 12. Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline; and collective bargaining.

13. Action Items Following Executive Session

- Consideration and Possible Approval of Closed Session Minutes
- Consideration and Possible Acceptance of Resignation(s)
- Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
- Consideration and Possible Approval of Employment
- Consideration and Possible Approval of Volunteers
- Consideration and Possible Approval of a Memorandum of Understanding with the MEA regarding support staff summer hours.

14. Announcements and Communications

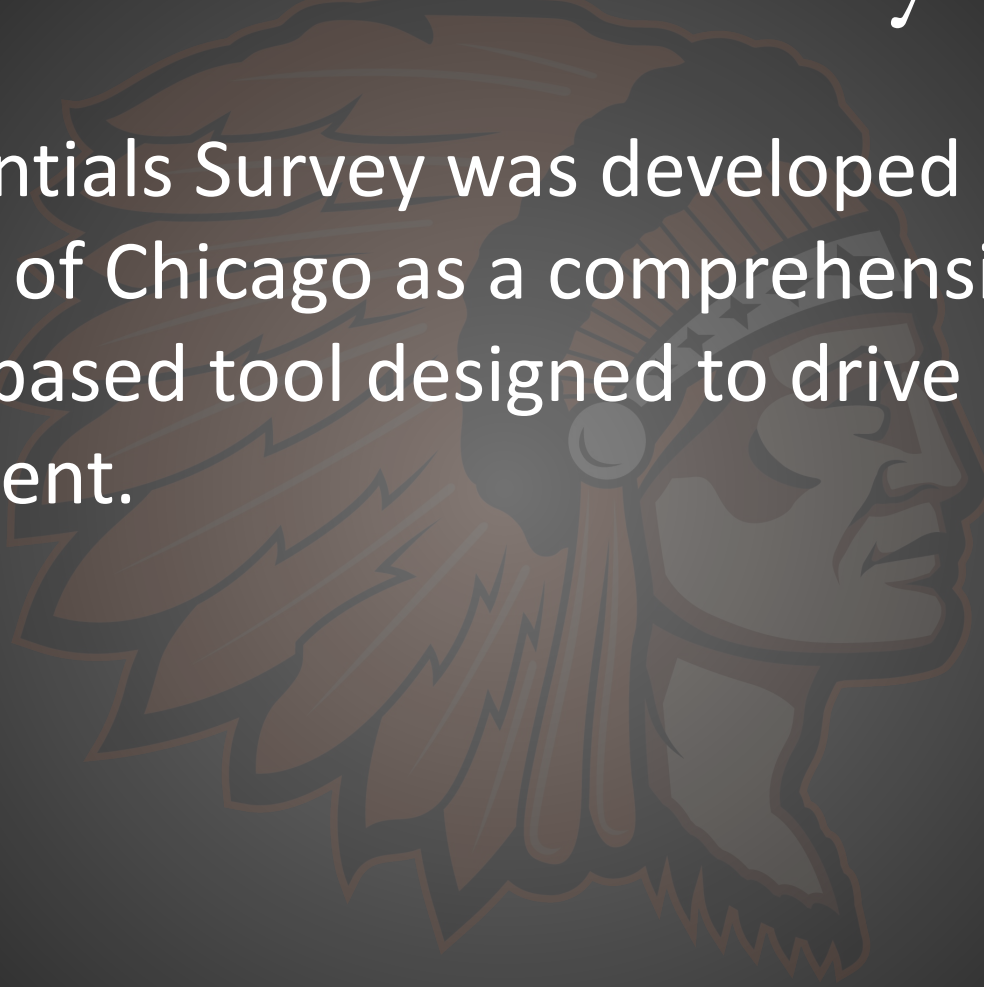
15. Adjourn



5 Essentials 2022-2023

5Essentials Survey

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



What does the 5Essentials Survey measure?

Effective Leaders
Collaborative Teachers
Supportive Environment
Involved Families
Ambitious Instruction

Who participated in the survey?

Teachers 60.3%

Students 74.5%

Parents 20.5%

Survey Results and Scoring Bands

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

Effective Leader:

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

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

Performance Rating: 34

Weak

Collaborative Teachers:

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

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

Performance Rating: 59

Neutral

Supportive Environment:

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

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

Performance Rating: 52

Neutral

Involved Families:

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

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

Performance Rating: 59

Neutral

Ambitious Instruction:

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

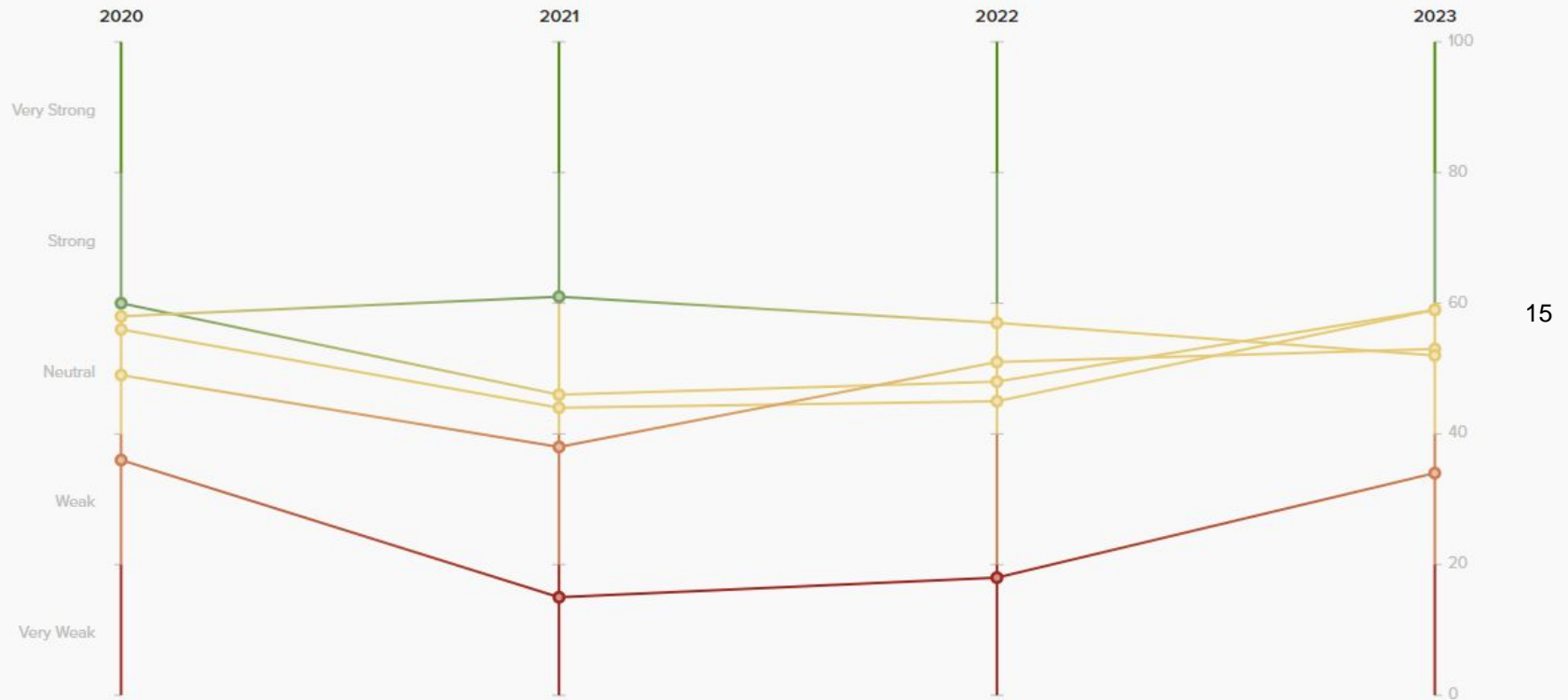
Measures	Performance	Rating	Respondent
Quality of Student Discussion	65	Strong	Teacher
English Instruction	56	Neutral	Student
Academic Press	52	Neutral	Student
Math Instruction	40	Neutral	Student

Performance Rating: 53

Neutral

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

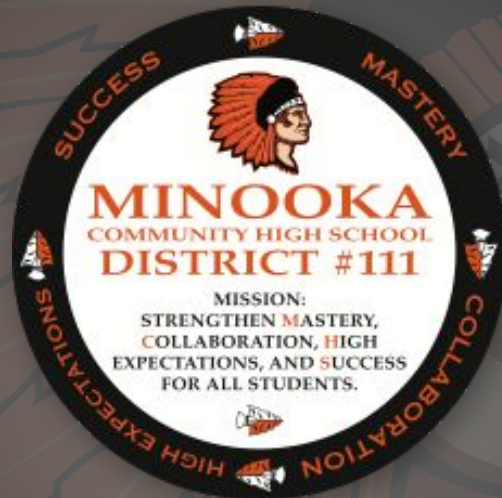
Year to Year Comparison



Where do we go from here...

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

Questions?



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

Facilities Survey

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

Graduation Rate

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

Website

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

Summer School

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

Regional Office of Education Building Inspection

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



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: June 21, 2023

Subject: June Board Report

Graduation

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

Student Registration Information

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

Freshman Experience

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

Board Report

June 21,, 2023

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



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: June 21, 2023

Subject: June Board Report

Summer Curriculum Hours

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

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

Spring Assessments

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

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



Director of Community Relations Report to the Board of Education

Aubrey Knight – June 15, 2023

A. Processed FOIA Requests

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

B. Student Celebrations

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

C. Communication/Social Media

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

- **Reach:**
 - Meta: Facebook & Instagram – 75,319
 - Twitter – 34,900
 - Messages to Parents (via SchoolMessenger) 14

- **Press Releases**
 - “Minooka Community High School Announces Second Semester Honor Roll Students” (June 5)
 - “Minooka Community High School Student Accepted into Exelon Foundation STEM Leadership Academy” (June 6)
 - “Minooka Community High School Wins First State Championship in Bass Fishing” (June 15)

D. Events/Activities Promoted

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

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

CALL TO ORDER

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

	YES	NO
• Mike Brozovich	X	
• Dustin Heap	X	
• Laura Hrechko	X	
• Dee Crye		X
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X (arrived at 5:55 p.m.)	

Additionally present were:

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

DECLARATION OF WINNERS

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

2-year Unexpired Term

Terrance Spivey*	2,297
William Holmes	1,717

4-year Full Term

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

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

ADMINISTRATION OF OATH OF OFFICE

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

RECOGNITION OF RETIRING BOARD MEMBER

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

ADJOURN SINE DIE

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

B R E A K

R E O R G A N A Z A T I O N M E E T I N G

CALL TO ORDER

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

REORGANIZATION

Appointment of Pro Tem Officers

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

Election of Officers

President:

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

A Roll Call vote was taken for the following candidates:

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

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

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

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

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

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

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

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

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

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

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

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

Mr. Brozovich was declared Board President.

Vice President:

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

Secretary:

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

REORGANIZATION ACTION ITEMS

School District Depositories:

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

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

School District Treasurer:

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

Delegate to the IASB Convention:

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

Appointment of GAVC Representative:

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

Appointment of GCSEC Representative:

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

Appointment of Attorneys:

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

- HPF Himes. Petrarca & Fester

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

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

Committee Structure:

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

Code of Conduct:

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

PUBLIC COMMENTS

There were no public comments heard.

DISCUSSION

Buildings and Grounds

Boiler Pump Replacement:

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

or concerns.

Custodial Bid:

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

Parking Lot Bid:

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

Painting Bid:

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

Building LED Lighting Bid:

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

Softball Field Scoreboard:

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

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Tentative Amended Budget:

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

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

Intercom Replacement System – South Campus:

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

Desktop Purchase for Labs:

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

Choir Trip to Hawaii:

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

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

Announcements and Communication

ADJOURNMENT

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

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

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

CALL TO ORDER

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

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

Additionally, present were:

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

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

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

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

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

PUBLIC COMMENTS

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

ADMINISTRATIVE REPORTS

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

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

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

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

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

CONSENT AGENDA

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

- A. Open Session Minutes
 1. April 12, 2023 – Committee Meeting
 2. April 19, 2023 – Regular Meeting
- B. Financial Reports
 1. Monthly Financial Reports
 2. Payment of Bills/Total
 3. Employee Payroll
 4. Imprest Fund Report/Total
 5. Activity Fund Report
 6. Treasurer’s Report (Cash/YTD – Exp/Rev)

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

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

COMMITTEE REPORTS

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

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

Personnel – Personnel meeting was tabled to May 17th.

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

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

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

DISCUSSION ITEMS

Educational Foundation Update:

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

Building LED Lighting Bid:

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

Boiler Pump Replacement:

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

Parking Lot Bid:

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

Committee of the Whole Meetings:

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

Minooka Anglers Overnight Trip Request:

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

Football Team – Illinois Wesleyan University Overnight Request:

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

approval at the regular board meeting.

ACTION ITEMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MOTION: by Hrechko, seconded by Grzetich to Purchase a ~~Scoreboard~~ ^{Scoreboard} for the Softball Field as presented:

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

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

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

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

Approval of the Choir Trip to Hawaii as presented:

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

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

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

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

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

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

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

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

EXECUTIVE SESSION

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

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

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

RETURN TO OPEN SESSION

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

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

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

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

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

Personnel

Resignations:

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

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

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

Employment:

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

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

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

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

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

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

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

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

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

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

Per List in Board Book

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

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

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

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

Announcements and Communications

ADJOURNMENT

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

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

MIKE BROZOVICH, PRESIDENT

Date

TIM JUSKIEWICZ, SECRETARY

Date

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

CALL TO ORDER

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

PUBLIC COMMENTS

There were no comments from the audience.

PRESENTATION OF 2022/2023 ANNUAL BUDGET

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

ADJOURNMENT

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

MIKE BROZOVICH, PRESIDENT

TIMOTHY JUSKIEWICZ, SECRETARY

Date

Date

Monthly Financial Report - May, 2023

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

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

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

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	41,615,367.69	34,838,330.92	39,538,983.36	35,830,189.29	2,076,384.33	(991,858.37)
Activity Fund	772,980.00	964,672.32	682,750.00	838,296.69	90,230.00	126,375.63
Operations & Maint Fund *	5,577,398.84	4,408,971.52	4,790,762.17	3,996,174.67	786,636.67	412,796.85
Debt Service Fund or Fund Group	8,177,486.22	6,222,701.04	8,366,050.00	8,349,536.00	(188,563.78)	(2,126,834.96)
Transportation Fund *	3,324,942.35	2,952,720.18	3,410,809.48	2,688,404.86	(85,867.13)	264,315.32
I.M.R.F./Soc. Sec. Fund	1,201,376.79	982,839.46	1,031,036.63	862,095.38	170,340.16	120,744.08
Capital Projects Fund or Fund Group	7,698,268.00	9,272,580.08	6,580,268.00	7,259,668.39	1,118,000.00	2,012,911.69
Working Cash Fund *	971,223.91	918,381.28	7,000,000.00	7,000,000.00	(6,028,776.09)	(6,081,618.72)
Tort Immunity and Judgment Fund	1,358,524.20	1,009,747.89	1,418,384.00	1,243,075.67	(59,859.80)	(233,327.78)
Fire Prevention & Safety Fund	872,723.91	679,081.14	1,000,000.00	0.00	(127,276.09)	679,081.14
Total All Funds	71,570,291.91	62,250,025.83	73,819,043.64	68,067,440.95	(2,248,751.73)	(5,817,415.12)
* Total Operating Funds	51,488,932.79	43,118,403.90	54,740,555.01	49,514,768.82	(3,251,622.22)	(6,396,364.92)

Table 2: Month Revenue, Expense & Fund Balances

May	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	3,051,202	727,553	555,856	177,853	124,528	47,413	102,729	112,229	72,837	99,916	5,072,117	4,059,338
Expense	3,242,253	319,948	270,443	294,056	82,352	258,675	0	103,232	0	56,183	4,627,142	3,856,257
Net	(191,052)	407,606	285,413	(116,202)	42,176	(211,262)	102,729	8,997	72,837	43,733	444,974	203,081

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,591,338.66	1,034,724.24	2,476,873.07	234,541.30	680,500.52	358,407.45	6,376,385.24
August	1,649,733.90	958,540.46	982,485.41	263,052.24	547,533.48	339,396.91	4,740,742.40
September	1,759,429.27	976,816.73	-218,826.86	405,898.86	1,656,620.36	7,666,742.60	12,246,680.96
October	1,771,029.78	931,281.84	417,753.50	275,862.76	476,097.27	2,922,520.07	6,794,545.22
November	1,771,318.02	935,693.66	445,486.19	333,567.10	332,778.80	4,052,920.99	7,871,764.76
December	1,813,209.79	1,079,245.16	405,777.08	290,691.05	311,609.31	1,310,692.16	5,211,224.55
January	1,767,159.93	1,217,307.62	325,563.90	136,842.49	915,799.70	605,477.89	4,968,151.53
February	1,766,555.39	1,257,489.13	780,324.70	244,883.05	37,016.50	481,788.92	4,568,057.69
March	1,719,364.25	1,096,227.06	371,030.45	228,501.03	136,754.47	532,600.65	4,084,477.91
April	1,766,779.80	1,236,936.64	328,657.33	351,181.85	670,874.13	2,223,838.73	6,578,268.48
May	1,824,718.50	1,070,854.91	559,977.82	233,394.69	104,143.46	834,052.83	4,627,142.21
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	19,200,637.29	11,795,117.45	6,875,102.59	2,998,416.42	5,869,728.00	21,328,439.20	68,067,440.95

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

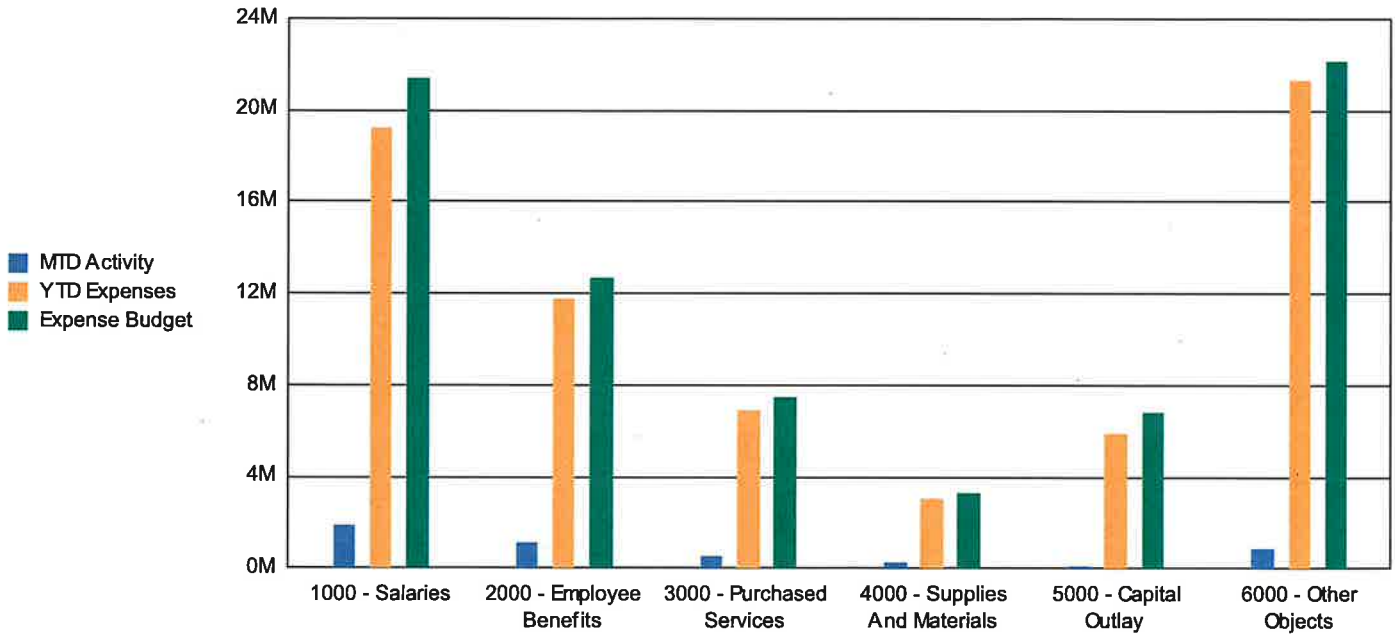
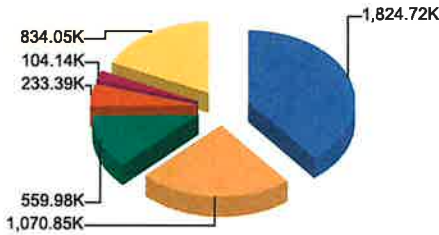


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Revenue Summary by Object	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
0000	0.00	0.00	0.00%	2,000,000.00	0.00	0.00
Salaries	21,400,520.48	19,200,637.29	89.72%	19,915,521.64	18,915,448.18	18,874,811.76
Employee Benefits	12,714,357.08	11,795,117.45	92.77%	11,484,313.56	9,821,573.72	6,238,178.98
Purchased Services	7,514,879.00	6,875,102.59	91.49%	5,794,214.95	5,150,233.25	8,348,470.94
Supplies And Materials	3,291,162.15	2,998,416.42	91.11%	2,977,283.97	1,948,916.62	2,269,978.81
Capital Outlay	6,787,148.00	5,869,728.00	86.48%	2,946,524.65	6,922,233.77	4,463,647.42
Other Objects	21,763,476.93	21,023,083.44	96.60%	23,387,040.51	13,496,025.63	14,609,684.68
Non-Capitalized Equipment	285,000.00	280,355.76	98.37%	170,093.28	3,996.00	0.00
Termination Benefits	62,500.00	25,000.00	40.00%	75,000.00	0.00	0.00
Total	73,819,043.64	68,067,440.95	92.21%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 2: Monthly Expense



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

Chart 3: Year to Date Expense



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

Chart 4: Budget



1000 - Salaries	21,400.52K	28.0%
2000 - Employee Benefits	12,714.36K	17.2%
3000 - Purchased Services	7,514.88K	10.2%
4000 - Supplies And Materials	3,291.16K	4.5%
5000 - Capital Outlay	6,787.15K	9.2%
6000 - Other Objects	22,110.98K	30.0%
Total:	73,819.04K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,135,726.59	1,669,334.31	318.00	695,554.13	70,815.18	421,166.00	0.00	350,946.55	0.00	6,376,385.24
August	2,891,044.01	(982,597.18)	300.00	(121,308.35)	72,046.43	2,755,114.85	0.00	70,449.51	0.00	4,740,742.40
September	3,288,349.64	297,953.23	0.00	203,846.10	84,469.58	1,147,644.99	7,000,000.00	77,703.32	0.00	12,246,680.96
October	3,117,768.69	267,759.14	2,566,475.00	263,747.82	81,099.87	337,633.29	0.00	76,713.20	0.00	6,794,545.22
November	3,522,644.26	349,191.65	3,181,125.00	268,570.54	78,328.34	284,882.78	0.00	74,248.95	0.00	7,871,764.76
December	3,157,879.87	638,448.50	617,800.00	258,972.94	82,665.09	282,913.06	0.00	98,056.20	0.00	5,211,224.55
January	3,336,524.04	405,830.37	0.00	202,962.65	75,599.26	854,974.70	0.00	73,322.92	0.00	4,968,151.53
February	3,441,395.86	348,432.78	0.00	211,065.84	79,744.73	335,454.99	0.00	83,295.15	0.00	4,568,057.69
March	3,260,319.77	386,355.14	500.00	210,688.37	76,938.00	302.00	0.00	90,642.37	0.00	4,084,477.91
April	3,436,283.38	295,518.86	1,712,575.00	200,249.27	78,036.57	580,906.69	0.00	144,465.21	0.00	6,578,268.48
May	3,242,253.18	319,947.87	270,443.00	294,055.55	82,352.33	258,675.04	0.00	103,232.29	0.00	4,627,142.21
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	35,830,189.29	3,996,174.67	8,349,536.00	2,688,404.86	862,095.38	7,259,668.39	7,000,000.00	1,243,075.67	0.00	68,067,440.95

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

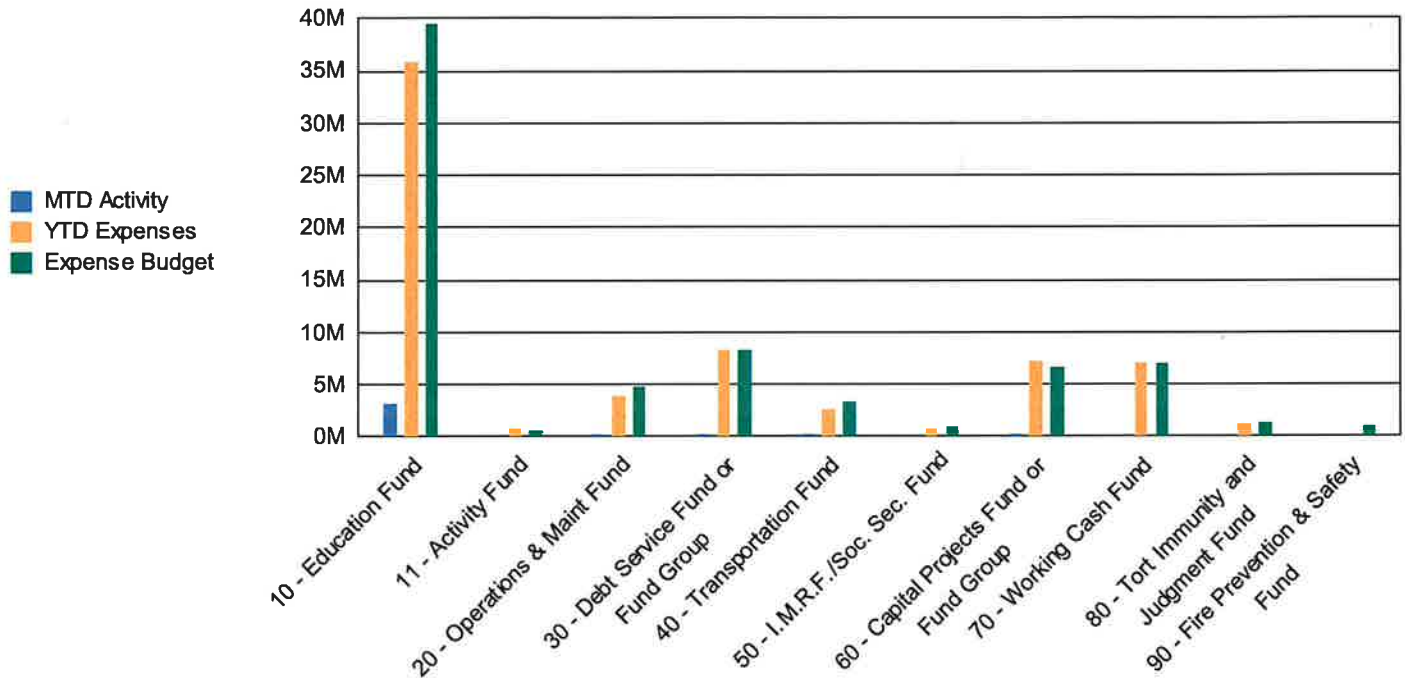


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	39,538,983.36	35,830,189.29	90.62%	37,713,360.55	32,886,815.25	29,181,337.01
11 - Activity Fund	682,750.00	838,296.69	122.78%	881,125.62	184,421.16	0.00
20 - Operations & Maint Fund	4,790,762.17	3,996,174.67	83.41%	4,055,952.76	3,542,666.07	3,682,838.92
30 - Debt Service Fund or Fund Group	8,366,050.00	8,349,536.00	99.80%	18,201,125.50	7,972,859.50	9,913,299.57
40 - Transportation Fund	3,410,809.48	2,688,404.86	78.82%	3,002,316.40	1,934,833.53	2,546,595.92
50 - I.M.R.F./Soc. Sec. Fund	1,031,036.63	862,095.38	83.61%	915,929.23	851,733.32	880,921.71
60 - Capital Projects Fund or Fund Group	6,580,268.00	7,259,668.39	110.32%	2,684,069.74	1,349,597.93	3,568,363.25
70 - Working Cash Fund	7,000,000.00	7,000,000.00	100.00%	0.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,418,384.00	1,243,075.67	87.64%	1,296,112.76	1,281,258.00	1,043,324.06
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	6,254,242.41	3,988,092.15
Total	73,819,043.64	68,067,440.95	92.21%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 6: Monthly Expense

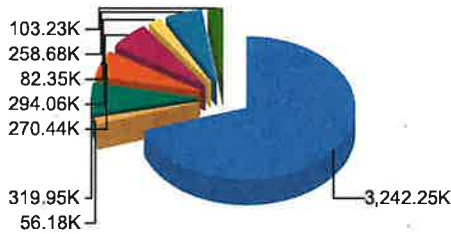


Chart 7: Year to Date Expense

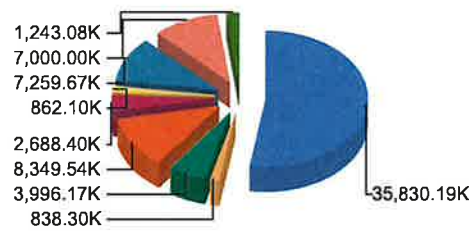
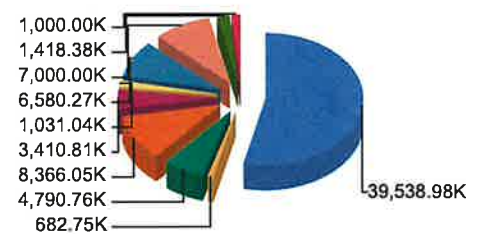


Chart 8: Budget



10 - Education Fund	3,242.25K	70.1%
11 - Activity Fund	56.18K	1.2%
20 - Operations & Maint Fund	319.95K	6.9%
30 - Debt Service Fund or Fund Group	270.44K	5.8%
40 - Transportation Fund	294.06K	6.4%
50 - I.M.R.F./Soc. Sec. Fund	82.35K	1.8%
60 - Capital Projects Fund or Fund Group	258.68K	5.6%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	103.23K	2.2%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	4,627.14K	100.0%

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

10 - Education Fund	39,538.98K	53.6%
11 - Activity Fund	682.75K	0.9%
20 - Operations & Maint Fund	4,790.76K	6.5%
30 - Debt Service Fund or Fund Group	8,366.05K	11.3%
40 - Transportation Fund	3,410.81K	4.6%
50 - I.M.R.F./Soc. Sec. Fund	1,031.04K	1.4%
60 - Capital Projects Fund or Fund Group	6,580.27K	8.9%
70 - Working Cash Fund	7,000.00K	9.5%
80 - Tort Immunity and Judgment Fund	1,418.38K	1.9%
90 - Fire Prevention & Safety Fund	1,000.00K	1.4%
Total:	73,819.04K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,378,934.28	0.00	491,522.98	25,982.00	0.00	3,896,439.26
August	8,509,400.30	0.00	600,376.00	1,133.97	0.00	9,110,910.27
September	12,651,353.33	0.00	620,463.87	0.00	7,000,000.00	20,271,817.20
October	5,816,944.13	0.00	1,116,797.65	420,679.72	0.00	7,354,421.50
November	1,505,663.86	0.00	600,376.00	0.00	0.00	2,106,039.86
December	1,052,703.23	0.00	619,111.39	163,097.00	0.00	1,834,911.62
January	1,274,015.01	2,914,158.37	1,155,461.89	74,188.00	0.00	5,417,823.27
February	1,384,094.42	0.00	650,412.80	0.00	0.00	2,034,507.22
March	1,797,522.06	0.00	639,189.73	10,860.01	0.00	2,447,571.80
April	1,360,017.10	0.00	1,149,125.09	194,325.04	0.00	2,703,467.23
May	4,139,876.42	0.00	600,409.18	331,831.00	0.00	5,072,116.60
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	42,870,524.14	2,914,158.37	8,243,246.58	1,222,096.74	7,000,000.00	62,250,025.83

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,306,127.13	339,369.53	446,338.40	387,601.34	93,739.50	7,959.65	61,145.85	71,247.33	46,169.70	3,896,439.26
August	5,334,721.25	751,665.90	1,447,501.77	357,554.24	159,273.63	489,263.30	165,390.54	203,708.61	143,524.25	9,110,910.27
September	7,649,266.49	1,285,826.99	2,460,384.95	616,812.93	272,227.37	7,009,946.26	271,646.65	353,850.71	251,743.91	20,271,817.20
October	4,661,215.06	637,901.62	1,022,585.08	461,696.44	166,749.07	13,023.64	112,752.53	143,882.32	99,342.47	7,354,421.50
November	1,518,246.03	99,754.09	150,272.93	46,819.98	19,487.58	109,070.71	32,645.75	29,832.55	15,470.27	2,106,039.86
December	1,456,715.09	98,802.59	43,679.14	22,135.80	26,754.42	31,630.59	22,870.98	14,602.41	4,154.97	1,834,911.62
January	3,769,643.67	146,540.18	35,510.05	424,590.86	49,337.85	900,210.83	23,538.33	15,280.33	3,054.49	5,417,823.27
February	1,255,781.10	121,559.75	16,145.56	32,550.66	5,000.46	515,017.55	36,000.08	19,643.36	11,139.92	2,034,507.22
March	2,018,414.24	94,257.32	27,905.51	46,803.55	27,239.38	44,685.38	52,602.85	26,586.01	20,542.41	2,447,571.80
April	1,816,999.19	105,740.18	16,521.42	378,300.98	38,501.99	104,359.31	37,058.48	18,884.90	11,102.10	2,703,467.23
May	3,051,201.67	727,553.37	555,856.23	177,853.40	124,528.21	47,412.86	102,729.24	112,229.36	72,836.65	5,072,116.60
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	34,838,330.92	4,408,971.52	6,222,701.04	2,952,720.18	982,839.46	9,272,580.08	918,381.28	1,009,747.89	679,081.14	62,250,025.83

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

Annual Revenue Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	41,615,367.69	34,838,330.92	83.72%	39,846,707.08	33,859,587.81	29,428,651.33
11 - Activity Fund	772,980.00	964,672.32	124.80%	1,049,294.44	184,951.36	0.00
20 - Operations & Maint Fund	5,577,398.84	4,408,971.52	79.05%	5,117,365.59	4,260,424.45	4,082,991.73
30 - Debt Service Fund or Fund Group	8,177,486.22	6,222,701.04	76.10%	18,477,911.23	8,206,006.73	8,669,972.93
40 - Transportation Fund	3,324,942.35	2,952,720.18	88.81%	3,278,463.81	3,017,426.77	2,967,996.39
50 - I.M.R.F./Soc. Sec. Fund	1,201,376.79	982,839.46	81.81%	1,200,788.78	1,010,197.30	1,066,904.00
60 - Capital Projects Fund or Fund Group	7,698,268.00	9,272,580.08	120.45%	2,539,135.13	277,881.20	185,282.36
70 - Working Cash Fund	971,223.91	918,381.28	94.56%	876,183.58	793,663.47	1,040,442.96
80 - Tort Immunity and Judgment Fund	1,358,524.20	1,009,747.89	74.33%	1,322,196.06	1,287,598.09	1,242,599.63
90 - Fire Prevention & Safety Fund	872,723.91	679,081.14	77.81%	855,624.33	747,985.94	797,257.24
Total	71,570,291.91	62,250,025.83	86.98%	74,563,670.03	53,645,723.12	49,482,098.57

Table 10: Monthly Cash Report

Month: May 2023 Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	82,659	136,581	7,775	94,758	41,464	118,190	82,380	32,145	25,595	621,547	608,914	1,230,461
Food Service	735,931	-	-	-	-	-	-	-	-	735,931	-	735,931
Imprest	17,032	3,085	-	3,882	-	-	-	-	-	23,798	-	23,798
Insurance	1,006,579	378,472	-	89,621	-	-	-	(18,234)	-	1,436,439	-	1,436,439
PMA Cash Account	5,347,917	771,006	1,153,504	421,946	117,496	6,912,413	1,029,053	121,197	219,496	16,094,028	-	16,094,028
IPTIP	3,980,119	2,052,059	-	-	948,835	-	204,144	-	-	7,185,156	-	7,185,156
Total Cash Accounts	11,170,237	3,341,203	1,161,279	590,007	1,107,795	7,030,603	1,315,577	135,108	245,092	26,096,900	608,914	26,705,813
Total Investments	1,724,744	2,988,981	1,812,311	4,458,095	148,654	1,581,399	8,943,700	2,137,918	3,049,318	26,843,099	309,083	27,152,183
Total Cash & Investments	12,894,981	6,328,184	2,973,589	5,048,101	1,256,449	8,612,003	10,259,276	2,273,026	3,294,409	52,939,999	917,977	53,857,976

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052300049	1FT3-K7N9-4NFV	DFC	Kleczka, Shannon ; Central campus	05/16/2023		338.03

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052300050	1FT3-K7N9-4NFV	DFC	Hamiti, Jen, Central Campus Social Worker testing supplies	05/15/2023		180.71
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers, No Tools Wall Hanging Strips for Living Spaces, 14 White Adhesive Strip Pairs(28 Command Strips)				10 E 2230 4000 00 300 000000	100.0000%	11.17	
30 Pieces Acupressure Rings, Spiky Sensory Finger Rings Set for Teens, Adults, Silent Stress Reducer and Massager				10 E 2230 4000 00 300 000000	100.0000%	8.69	
Goodpick 3pack Small Basket - Woven Storage Basket on Shelf Key Basket on Table Top Cute Basket for Pets Toy Storage Home Storage Baskets for Shelves Gift Baskets, White				10 E 2230 4000 00 300 000000	100.0000%	14.54	
R.Y.TOYS Rotate and Slide Puzzle-Patented Fidget Cube(Restore Order/Create Patterns) 8 Colors,7 Layers-Detach Piece for Quick Play,Fidget Toys,Brain Teaser,Sensory Toys,Birthday Gifts				10 E 2230 4000 00 300 000000	100.0000%	11.99	
R RUNKA White Storage Basket Set of 3, Soft Woven Cotton Rope Shelf Baskets with Handles,Organizer Basket Sets for Laundry, Toys, Books and Towels				10 E 2230 4000 00 300 000000	100.0000%	28.99	
VECELO Tall Side, 30" Height Nightstand with 3-Tier Storage Shelf for Living Room Bedroom Office Hallway Study, End Table, Brown				10 E 2230 4000 00 300 000000	100.0000%	59.89	
Power Your Fun Pop Puzzle Popper Fidget Game - 27pc Jigsaw Puzzle Game Pop Push It Bubble Sensory Fidget Toys for Learning, Stress Relief Silicone Pop Puzzle Game Board for Kids and Adults (Black)				10 E 2230 4000 00 300 000000	100.0000%	9.99	
YowellGo Magnetic Fidget Sphere, 12 PCS Magnet Fidget Toys Tiles Soccer Puzzle Balls Building Blocks, Stress Relief Desk Toy Hand Toy Gift for Teenager Adult Man Woman(Green)				10 E 2230 4000 00 300 000000	100.0000%	14.99	
FanVean Colored Pencils Color Pencil Set for adult Coloring book Gifts for kids & Adults 50 count				10 E 2230 4000 00 300 000000	100.0000%	11.99	
100 Mandalas - A Coloring Book for Adults: 100 Beautiful Hand Drawn Relaxing Mandala Designs for All Levels of Coloring				10 E 2230 4000 00 300 000000	100.0000%	6.50	
Patterns Art - Coloring Book for Adults: An Adult Coloring Book with Easy and Relieving Beautiful Designs of Florals Mandalas Pattern Over 50 Pages ... Stress Relief, Relaxation, and Creativity				10 E 2230 4000 00 300 000000	100.0000%	3.97	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052300051	1FT3-K7N9-4NFV	DFC	Caruso, Melissa, South Campus Social Worker Testing supplies order	05/16/2023		90.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
30 Pieces Acupressure Rings, Spiky Sensory Finger Rings Set for Teens, Adults, Silent Stress Reducer and Massager	10 E 2230 4000 00 300 000000	100.0000%	8.69
Egnaro Inner Arc Ergonomic Breathable Design, Silicone Rings for Women with half sizes, Women's Silicone Wedding Band 5.5mm Wide-2mm Thick	10 E 2230 4000 00 300 000000	100.0000%	10.99
300pcs Inspirational Scrapbook Stickers for Teens, Adults, Motivational Stickers for Laptop, Water Bottles, Planner, Waterproof Quote Stickers for Journal	10 E 2230 4000 00 300 000000	100.0000%	11.90
8Pcs Wacky Tracks Snap Fidget Click Toys for Kids Finger Sensory Snake Toys for Stress Relief ADD ADHD DIY Toys Autism Keeps Fingers Busy and Minds Focused	10 E 2230 4000 00 300 000000	100.0000%	5.99
8 Pieces Fidget Toys Set Includes 4 Flippy Roller Chain and 4 Six Roller Bike Chain Toys for Adults and Teenagers in Learning Help (Red, Sky Blue, Green, Black)	10 E 2230 4000 00 300 000000	100.0000%	7.99 5.6
Luusy 24 Pieces Fidget Toys Marble and Mesh Fidgets Relieve Sensory Stress and Increase Focus for Adults and Children Those with ADHD ADD OCD Autism, 8 Colors	10 E 2230 4000 00 300 000000	100.0000%	8.99
Egnaro Silicone Ring for Men, 7 Rings / 4 Rings / 1 Ring Step Edge Rubber Wedding Bands 8.5mm Wide - 2.5mm Thick	10 E 2230 4000 00 300 000000	100.0000%	9.34
Coume 36 Pcs Inspirational Stones Different Word Encouragement Stones Engraved Stone Engraved Rocks Faith Stones Prayer Stones Encouragement Rocks Christmas Thanksgiving Gift for Friend Family Garden	10 E 2230 4000 00 300 000000	100.0000%	26.99

Amazon Capital Services, Inc.	1052300054	1NMT-YWTJ-6FX1	DFC	PO 3 of 4 for special pricing for Blood pressure cuffs order. Amazon limits 2 blood pressure cuffs per customer. I'm entering this PO on behalf of Daurer to get the quantity needed.	05/23/2023		125.03
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Welch Allyn Home - H-BP100SBP 1700 Series Blood Pressure Monitor and Upper Arm Cuff, Clinical-grade Technology and Easy Bluetooth Smartphone Connectivity HBP100SBP	10 E 1200 4100 00 300 000002	100.0000%	99.99
Welch Allyn Home - RPM-BPACC-03 D-Ring Extra Large Cuff - 1700 Series Only	10 E 1200 4100 00 300 000002	100.0000%	25.04

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Andersons Lawn Service		5/30/23 Central	DFC	Herbicide & Deep Tine	05/30/2023		9,800.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Application of Herbicide to School Grounds for Weed Control Central Campus				20 E 2540 4100 00 300 000001		100.0000%	8,000.00
Deep Tine 2 Boys Baseball Fields Central Campus				20 E 2540 4100 00 300 000001		100.0000%	1,800.00
Andersons Lawn Service		5/30/23 South	DFC	Application of Herbicide to School Grounds for Weed Control	05/30/2023		2,400.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Application of Herbicide to School Grounds for Weed Control South Campus				20 E 2540 4100 00 300 000001		100.0000%	2,400.00
Total for Andersons Lawn Service:							12,200.00
Andreano, Amanda		Mealtime Refund	DFC	Senior Mealtime Refund	05/31/2023		0.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Senior Mealtime Refund				10 R 1611 0000 00 000 000000		100.0000%	0.25
Total for Andreano, Amanda:							0.25
Andreano, Susan		Mealtime Refund	DFC	Senior Mealtime Refund	05/31/2023		5.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Senior Mealtime Refund				10 R 1611 0000 00 000 000000		100.0000%	5.85
Total for Andreano, Susan:							5.85
Aqua Design Inc		5590	DFC	Repair irrigation miniline under service road	05/19/2023		5,745.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Repair irrigation miniline under service road				20 E 2540 4100 00 300 000001		100.0000%	5,745.00
Total for Aqua Design Inc:							5,745.00
Aqualab Water Treatment, Inc.		11067	DFC	Water Treatment	06/01/2023		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Water Treatment				20 E 2540 3900 00 302 000000		100.0000%	375.00
Total for Aqualab Water Treatment, Inc.:							375.00
Aramark Uniform Services Inc		6100153816	DFC	Uniforms & Supplies	05/10/2023		139.03
Detail Description				Detail Account		Accounting Percent	Detail Amount
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%	139.03

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cashatt, Shonte		Mealtime Refund	DFC	Senior Mealtime Refund	05/31/2023		1.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Mealtime Refund		10 R 1611 0000 00 000 000000		100.0000%		1.60	
						Total for Cashatt, Shonte:	1.60
Castro, Michelle		Mealtime Refund	DFC	Senior Mealtime Refund	05/31/2023		6.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Mealtime Refund		10 R 1611 0000 00 000 000000		100.0000%		6.00	
						Total for Castro, Michelle:	6.00
Chasing T's Inkooperated, LLC	2874		DFC	polo's	05/16/2023		558.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
New Teacher polo's		10 E 2410 4100 00 300 000001		100.0000%		558.45	
						Total for Chasing T's Inkooperated, LLC:	1,420.45
Chasing T's Inkooperated, LLC	2895		DFC	Camp Shirts	06/08/2023		862.00 75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Camp Shirts		11 E 1999 4100 30 300 910036		100.0000%		862.00	
						Total for Chasing T's Inkooperated, LLC:	1,420.45
Chavez, Monica		Mealtime Refund	DFC	Senior Mealtime Refund	05/31/2023		0.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Mealtime Refund		10 R 1611 0000 00 000 000000		100.0000%		0.50	
						Total for Chavez, Monica:	0.50
Chiappetta, Cynthia		Mealtime Refund	DFC	Senior Mealtime Refund	05/31/2023		19.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Mealtime Refund		10 R 1611 0000 00 000 000000		100.0000%		19.90	
						Total for Chiappetta, Cynthia:	19.90
Chino, Mathilde		Mealtime Refund	DFC	Senior Mealtime Refund	05/31/2023		22.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Mealtime Refund		10 R 1611 0000 00 000 000000		100.0000%		22.85	
						Total for Chino, Mathilde:	22.85
Ciamprone, Gina		Mealtime Refund	DFC	Senior Mealtime Refund	05/31/2023		4.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Mealtime Refund		10 R 1611 0000 00 000 000000		100.0000%		4.10	
						Total for Ciamprone, Gina:	4.10

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		20230403074	DFC	April Fingerprinting	04/30/2023		169.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		169.50	
Total for Illinois State Police:							169.50
Illinois State University		808065884	DFC	Scholarship	05/10/2023		1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka Lions Club		11 E 1999 4100 70 300 900059		100.0000%		1,000.00	
Total for Illinois State University:							1,000.00
Interstate Battery		1915201037576	DFC	Battery	06/05/2023		547.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Battery		20 E 2540 4100 00 300 000000		100.0000%		547.90	
Total for Interstate Battery:							547.90
ITR Systems - Division of AANEVCO, Inc.		106002	DFC	Service on Intercom	06/01/2023		5,718.50 106
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service on Intercom		10 E 2225 5400 00 300 000000		100.0000%		5,718.50	
Total for ITR Systems - Division of AANEVCO, Inc.:							5,718.50
Jacobs, Karla J		Scorebook Reimb	DFC	Scorebook Reimbursement	01/16/2023		31.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Lacrosse Scorebooks		11 E 1999 4100 30 300 910023		100.0000%		31.98	
Jacobs, Karla J		Senior Night Gifts	DFC	Senior Night Gifts	06/05/2023		110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Night gifts.		11 E 1999 4100 30 300 910023		100.0000%		110.00	
Total for Jacobs, Karla J:							141.98
Jamszels, LLC		INV-0001063	DFC	Pretzelss & Dip	05/03/2023		1,257.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Teacher Appreciation		11 E 1999 4100 70 300 900048		100.0000%		1,257.00	
Total for Jamszels, LLC:							1,257.00
Johnston, Janelle R		000077	DFC	Practice Bows	05/19/2023		260.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Practice Bows		11 E 1999 4100 30 300 910012		100.0000%		260.00	
Total for Johnston, Janelle R:							260.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052300037	IN0835853	DFC	Supplies to stock both South and Central Nurses Offices	05/16/2023		1,703.15

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Economy Latex Self-Adherent Wrap, 2" x 5 Yards, Black			10 E 2134 4100 00 300 000000	100.0000%	26.40
				Economy Latex Self-Adherent Wrap, 3" x 5 Yards, Black			10 E 2134 4100 00 300 000000	100.0000%	36.40
				Visine® A.C. Itchy Eye Relief, 1/2 Oz Bottle			10 E 2134 4100 00 300 000000	100.0000%	15.98
Macgill & Co	1192300046	IN0835461	DFC	Supplies for Central and South Office through the Nurse Supply Account	05/12/2023		530.04		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				ADC Adtemp™ Non-Contact Thermometer			10 E 2134 4100 00 300 000000	100.0000%	118.00
				Hydrogen Peroxide 3%, 32 oz.			10 E 2134 4100 00 300 000000	100.0000%	1.86
				Free Gift with purchase: Tie-Dye Sunglasses			10 E 2134 4100 00 300 000000	0.0000%	0.00
				1" x 3" Flexible Fabric Bandages, 1300/Case for teacher/classroom kits			10 E 2134 4100 00 300 000000	100.0000%	128.70
				Economy Swipes, 200 Boxes/Case for teacher/classroom kits			10 E 2134 4100 00 300 000000	100.0000%	99.00
				Economy Swipes 40/Box additional kleenex for teacher/classroom kits			10 E 2134 4100 00 300 000000	100.0000%	27.00
				Medikoff Drops, Cherry, 600 per Box for teacher/classroom kits			10 E 2134 4100 00 300 000000	100.0000%	61.98
				Kleenex® 2-Ply Facial Tissues, 125/Box, Case of 48 Boxes for south and central nurse offices			10 E 2134 4100 00 300 000000	100.0000%	98.50
Macgill & Co	1192300047	IN0837491	DFC	Nurse Supplies for South and Central Campus through the IDEA Grant	05/31/2023		602.04		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				ADC Adtemp™ Non-Contact Thermometer to go with the office blood pressure machine carts			10 E 1200 4100 00 300 000002	100.0000%	118.00
				MAICO® DD65 v2 Headset for MA25, MA27 and Pilot Test			10 E 1200 4100 00 300 000002	100.0000%	399.00
				Audio-Wipes™ 6" x 6.5", 160/Can to clean audio headsets			10 E 1200 4100 00 300 000002	100.0000%	39.80
				CPR Microkey® in Orange Nylon Pouch for emergency bags			10 E 1200 4100 00 300 000002	100.0000%	35.16
				Storage Bags, 4" x 4", Zipper, 2 ml (100/Pkg)			10 E 1200 4100 00 300 000002	100.0000%	10.08
Total for Macgill & Co:							2,835.23		
Madding, Susanne L		2023 Tuition Reimb	DFC	EDEL 870 The Superintendency Internship	05/19/2023		555.00		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				EDEL 870 The Superintendency Internship			10 E 1130 2300 00 300 000000	100.0000%	555.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Kevin R		May Cellphone Reimb	DFC	May Cellphone Reimbursement	05/31/2023		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Murphy, Kevin R:							100.00
Murray State University		M00349876	DFC	Scholarship	05/10/2023		1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka Lions Club		11 E 1999 4100 70 300 900059		100.0000%		1,000.00	
Murray State University		M00349876	DFC	Scholarship	05/10/2023		500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Michael Mizerka Legacy Scholarship		11 E 1999 4100 70 300 900059		100.0000%		500.00	
Total for Murray State University:							1,500.00
Mysliwec, Courtney		2023 Orchesis Scholarship	DFC	2023 Orchesis Scholarship	05/31/2023		500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 Orchesis Scholarship		11 E 1999 4100 70 300 900039		100.0000%		500.00	
Total for Mysliwec, Courtney:							500.00
Napa Auto Parts		134537	DFC	Supplies	05/16/2023		127.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Transportation supplies		40 E 2552 4100 00 300 000001		100.0000%		127.08	
Napa Auto Parts		134996	DFC	Supplies	05/30/2023		285.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		285.27	
Napa Auto Parts		135235	DFC	Van 8	06/06/2023		64.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Repairs		40 E 2554 3230 00 300 000000		100.0000%		64.21	
Napa Auto Parts		135292	DFC	Supplies	06/07/2023		106.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		106.62	
Total for Napa Auto Parts:							583.18
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-572	DFC	Tuition	03/31/2023		124.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		124.80	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rendels Inc		32387	DFC	Bus 76 Repairs	05/15/2023		1,939.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Install New A/C System Transmission likes replaced		40 E 2554 3230 00 300 000000		100.0000%		1,939.95	
Rendels Inc		65225	DFC	Bus 76 Repairs	05/22/2023		1,330.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Repairs		40 E 2554 3230 00 300 000000		100.0000%		1,330.00	
Total for Rendels Inc:							3,269.95
Riddell	2032300054	951832706	DFC	Football - speed pants, jersey speed	07/01/2023		4,857.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Speed Pant Adult		11 E 1999 4100 30 300 910014		100.0000%		2,906.75	
Football Jersey Speed Adult		11 E 1999 4100 30 300 910014		100.0000%		1,776.50	
Freight		11 E 1999 4100 30 300 910014		100.0000%		173.86	
Riddell	2032300096	951845464	DFC	Football varsity helmet decals	06/24/2023		2,671.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Decal 3 Color Chrome Pairs		11 E 1999 4100 30 300 910014		100.0000%		756.00	
Multi Stripe Chrome		11 E 1999 4100 30 300 910014		100.0000%		432.00	
Award 1" Stock Chrome		11 E 1999 4100 30 300 910014		100.0000%		750.00	
Award 1" Stock		11 E 1999 4100 30 300 910014		100.0000%		112.50	
Memorial Marker 2 Color Chrome		11 E 1999 4100 30 300 910014		100.0000%		86.40	
Award 1" 1 Color Chrome Custom		11 E 1999 4100 30 300 910014		100.0000%		375.00	
Number System (00-99) Chrome		11 E 1999 4100 30 300 910014		100.0000%		23.10	
Freight		11 E 1999 4100 30 300 910014		100.0000%		136.70	
Riddell	2032300097	951795973	DFC	Football lower level helmet decals	07/01/2023		1,058.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Decal 3 Color Pairs		11 E 1999 4100 30 300 910014		100.0000%		720.00	
Multi Stripe		11 E 1999 4100 30 300 910014		100.0000%		240.00	
Number System (00-99)		11 E 1999 4100 30 300 910014		100.0000%		38.40	
Freight		11 E 1999 4100 30 300 910014		100.0000%		59.87	
Total for Riddell:							8,587.08
Rival5 Technologies		21084	DFC	Phones	06/01/2023		5,266.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phones		20 E 2540 3400 00 300 000001		100.0000%		5,266.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Schlegel, Emilee		Children's Theater	DFC	Children's Theater	05/11/2023		39.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Children's Theater Camera Work				11 E 1999 4100 70 300 900023		100.0000%		39.00
Total for Schlegel, Emilee:							39.00	
Scholastic Library Publishing	1012300038	49153730	DFC	Scholastic Go Database Renewal	04/27/2023		1,349.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Scholastic Go Database Renewal				10 E 2222 4300 00 300 000001		100.0000%		1,349.00
Total for Scholastic Library Publishing:							1,349.00	
School Nurse Supply	1192300045	0951358-IN	DFC	Nurse Supplies for South and Central Campus through the IDEA Grant	05/09/2023		4,311.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
School Nurse Supply First Aid Pouch, Notebook, Tote Bag & FREE Shipping				10 E 1200 3000 00 300 000001		0.0000%		0.00
ADC MultiKuf Blood Pressure System for Central and South				10 E 1200 3000 00 300 000001		100.0000%		132
ADView 2 Diagnostic System - Mobile Stand and Cuff Basket for Central and South				10 E 1200 3000 00 300 000001		100.0000%		335.00
ADView 2 Diagnostic System - BP & SpO2 for Central and South				10 E 1200 3000 00 300 000001		100.0000%		798.00
Total for School Nurse Supply:							4,311.00	
School-Connect	1052300057	5793	DFC	Online Social Emotional Learning software subscription	05/24/2023		950.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Milnes, Erik South Social Worker administrator license for online Social Emotional Learning curriculum; 25-minute CORE lessons then add BOOSTERS Multimedia slide presentations w/ embedded videos & activities Knowledge Hubs (like 3-minute TEDTalks in every lesson) Teen Voices videos w/ real students speaking from experience Lesson outlines at-a-glance for teachers Handouts for students in writable, Google docs, and Spanish Closed captions in English and Spanish for all videos Family discussions & activities in EQ @ Home or School				10 E 1200 3000 00 300 223000		100.0000%		950.00
Total for School-Connect:							950.00	
Seidel, Anne M		Retirement Cakes	DFC	Retirement Cakes	06/21/2023		49.98	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Costco Retirement Cakes				10 E 2310 4100 00 300 000000		100.0000%		49.98
Total for Seidel, Anne M:							49.98	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

REPORT

Total Number of Batch Invoices:	757		1,913,012.98
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	0		0.00
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
Total Invoices:	757		1,913,012.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

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

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	64	503,215.28
Total Number of Update in Progress Batch Invoices:	0	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:	64	503,215.28

Payroll Summaries

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

COUNTY OF GRUNDY SCHOOL DIST 111

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

IMPREST

5/31/2023

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	18340.05	466.72	0.00	4601.38	0.00	0.00	23408.15
Transfer	0.00	15000.00		0.00			15000.00
Cash Advance - Returns	101.85	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
							0.00
							0.00
TOTAL RECEIPTS	101.85	15000.00	0.00	0.00	0.00	0.00	15101.85
DISBURSEMENTS	0.00			0.00			
26504	0	0.00		919.62			0.00
26505	0			0.00			
26506		12381.90					
26507	740.00			0.00			
26508	50.00						
26509	620.00			0.00			
	0.00			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	1410.00	12381.90	0.00	919.62	0.00	0.00	14711.52
ENDING BALANCE	17031.90	3084.82	0.00	3681.76	0.00	0.00	23798.48
BANK BALANCE	27626.86			LEDGER BALANCE	23798.48		
OUTSTANDING CHECKS	2695.10			OUTSTANDING CHECKS	2695.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	23798.48	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	27626.86	BALANCE	
					0.00		

Balance Sheet Detail by Fund

May	2022-2023	COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$566,542.45	\$99,633.51	\$57,262.43	\$608,913.53
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$307,762.59	\$1,300.75	\$0.00	\$309,063.34
	11 A 1262 0000 00 000 000000	CASH - ATHLETIC BOOSTERS	\$102,392.10	\$0.00	\$0.00	\$102,392.10
	11 A 1263 0000 00 000 000000	CASH - BAND BOOSTERS	\$44,519.77	\$0.00	\$0.00	\$44,519.77
	11 A 1264 0000 00 000 000000	CASH - CHOIR BOOSTERS	\$72,396.67	\$1,260.94	\$1,258.09	\$72,399.52
Totals for: 11 A - Asset			\$1,093,613.58	\$102,195.20	\$58,520.52	\$1,137,288.26
158						
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	(\$57.98)	\$54,425.43	\$54,367.45	\$0.00
Totals for: 11 L - Liability			(\$57.98)	\$54,425.43	\$54,367.45	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$53,447.50)	\$33,026.71	\$18,332.41	(\$38,753.20)
	11 Q 7131 0000 00 000 000000		\$53,446.50	\$18,332.41	\$33,026.71	\$38,752.20
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$307,762.59)	\$0.00	\$1,300.75	(\$309,063.34)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	(\$5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$4,701.27)	\$0.00	\$113.46	(\$4,814.73)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$476.26)	\$0.00	\$0.00	(\$476.26)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$30,056.09)	\$570.00	\$0.00	(\$29,486.09)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$12,788.32)	\$2,490.00	\$0.00	(\$10,298.32)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$4,920.05)	\$0.00	\$0.00	(\$4,920.05)

Balance Sheet Detail by Fund

May		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,686.18)	\$2,820.00	\$2,820.00	(\$2,686.18)	
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$8,958.62)	\$1,604.56	\$1,340.00	(\$8,694.06)	
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$4,107.93)	\$107.92	\$0.00	(\$4,000.01)	
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$8,405.76)	\$1,351.70	\$2,519.75	(\$9,573.81)	
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$2,840.52)	\$26.25	\$6,230.00	(\$9,044.27)	
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$3,136.82)	\$0.00	\$11,200.00	(\$14,336.82)	
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$5,096.71)	\$0.00	\$0.00	(\$5,096.71) ¹⁵⁹	
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$42,250.98)	\$12,791.97	\$0.00	(\$29,459.01)	
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$2,741.97)	\$0.00	\$0.00	(\$2,741.97)	
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$9,897.49)	\$695.00	\$0.00	(\$9,202.49)	
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$5,447.39)	\$1,447.61	\$0.00	(\$3,999.78)	
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,954.85)	\$0.00	\$0.00	(\$1,954.85)	
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$500.76)	\$1,014.69	\$8,509.60	(\$7,995.67)	
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$6,109.16)	\$1,544.00	\$100.00	(\$4,665.16)	
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$617.65)	\$2,157.34	\$0.00	\$1,539.69	
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$13,468.46)	\$2,463.27	\$1,080.00	(\$12,085.19)	
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$4,047.12)	\$0.00	\$50.99	(\$4,098.11)	
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,646.70)	\$0.00	\$0.00	(\$7,646.70)	
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$4,932.68)	\$3,836.68	\$1,514.09	(\$2,610.09)	

Balance Sheet Detail by Fund

May		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$16,051.35)	\$827.53	\$0.00	(\$15,223.82)	
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$1,120.34)	\$89.78	\$0.00	(\$1,030.56)	
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING BOYS	(\$15,495.26)	\$6,235.45	\$0.00	(\$9,259.81)	
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$1,175.00)	\$100.00	\$3,670.00	(\$4,745.00)	
	11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	(\$240.00)	\$0.00	\$60.00	(\$300.00)	
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	\$0.00	\$0.00	\$350.00	(\$350.00)	
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$775.00)	\$0.00	\$1,680.00	(\$2,455.00) ¹⁶⁰	
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$9,450.00)	\$0.00	\$14,045.00	(\$23,495.00)	
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$1,200.00)	\$0.00	\$1,350.00	(\$2,550.00)	
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$2,745.00)	\$0.00	\$4,220.00	(\$6,965.00)	
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$50.00)	\$0.00	\$100.00	(\$150.00)	
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$1,490.00)	\$0.00	\$680.00	(\$2,170.00)	
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$195.00)	\$0.00	\$715.00	(\$910.00)	
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$1,575.00)	\$0.00	\$1,125.00	(\$2,700.00)	
	11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	\$0.00	\$0.00	\$20,400.00	(\$20,400.00)	
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(\$875.99)	\$35.00	\$0.00	(\$840.99)	
	11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(\$455.00)	\$0.00	\$1,430.00	(\$1,885.00)	
	11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(\$120.00)	\$120.00	\$480.00	(\$480.00)	
	11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	(\$102,392.10)	\$0.00	\$0.00	(\$102,392.10)	

Balance Sheet Detail by Fund

May		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,014.09)	\$560.65	\$1,219.15	(\$2,672.59)	
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	(\$692.10)	
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	(\$342.50)	
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$139.00)	\$0.00	\$0.00	(\$139.00)	
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,509.11)	\$0.00	\$0.00	(\$2,509.11)	
	11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(\$4,254.55)	\$0.00	\$0.00	(\$4,254.55)	
	11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(\$672.94)	\$0.00	\$0.00	(\$672.94)	
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$6,095.88)	\$1,351.58	\$18.91	(\$4,763.21)	
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$15,429.40)	\$1,038.17	\$18.91	(\$14,410.14)	
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(\$615.39)	\$0.00	\$0.00	(\$615.39)	
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(\$876.96)	\$0.00	\$0.00	(\$876.96)	
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	(\$500.90)	
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	(\$223.31)	
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$123.80)	\$0.00	\$0.00	(\$123.80)	
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$4,217.59)	\$0.00	\$0.00	(\$4,217.59)	
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	(\$305.91)	
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	(\$140.86)	
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$1,911.67)	\$0.00	\$252.00	(\$2,163.67)	
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$561.80)	\$630.00	\$630.00	(\$561.80)	

Balance Sheet Detail by Fund

May		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(\$90.21)	\$0.00	\$0.00	(\$90.21)	
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(\$1,358.77)	\$1,114.46	\$0.00	(\$244.31)	
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$15,509.34)	\$224.50	\$635.00	(\$15,919.84)	
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$176.55)	\$37.76	\$0.00	(\$138.79)	
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(\$108.16)	\$0.00	\$0.00	(\$108.16)	
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(\$13,908.41)	\$0.00	\$0.00	(\$13,908.41)	
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)	
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$7,132.86)	\$1,000.00	\$442.59	(\$6,575.45)	
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$246.00)	\$0.00	\$0.00	(\$246.00)	
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(\$598.77)	\$0.00	\$0.00	(\$598.77)	
	11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(\$888.23)	\$0.00	\$0.00	(\$888.23)	
	11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(\$6,163.49)	\$0.00	\$0.00	(\$6,163.49)	
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$5,136.38)	\$0.00	\$0.00	(\$5,136.38)	
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$452.50)	\$900.00	\$1,106.00	(\$658.50)	
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$7,038.01)	\$0.00	\$0.00	(\$7,038.01)	
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$4,844.43)	\$80.46	\$177.86	(\$4,941.83)	
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$8,997.24)	\$2,038.35	\$0.00	(\$6,958.89)	
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$442.26)	\$0.00	\$50.00	(\$492.26)	
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$256.41)	\$0.00	\$0.00	(\$256.41)	

Balance Sheet Detail by Fund

May		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$407.80)	\$94.25	\$0.00	(\$313.55)	
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$229.86)	\$900.00	\$1,580.00	(\$909.86)	
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,376.73)	\$0.00	\$0.00	(\$3,376.73)	
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$62,161.51)	\$132.52	\$0.00	(\$62,028.99)	
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$1,557.18)	\$0.00	\$0.00	(\$1,557.18)	
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,293.38)	\$250.00	\$0.00	(\$2,043.38)	
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$16,320.12)	\$3,515.51	\$0.00	(\$12,804.61) ¹⁶³	
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)	
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$25,428.78)	\$308.49	\$0.00	(\$25,120.29)	
	11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	\$0.00	\$82.00	\$0.00	\$82.00	
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)	
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$1,567.67)	\$0.00	\$113.45	(\$1,681.12)	
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)	
	11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(\$74,377.31)	\$1,515.00	\$7,123.75	(\$79,986.06)	
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$249.91)	\$0.00	\$2,500.00	(\$2,749.91)	
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,847.99)	\$0.00	\$0.00	(\$1,847.99)	
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,269.08)	\$2.00	\$618.00	(\$2,885.08)	
	11 Q 7150 0000 70 300 900064	FOUNDATION SCHOLARSHIP	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	
	11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(\$3,320.00)	\$1,735.00	\$0.00	(\$1,585.00)	

Balance Sheet Detail by Fund

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

Input Report

Date

5/30/2023

Cash and Investments Report

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

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	65,000.00	5,136.08	0.00	0.00	28,490.73	36,509.27	56.17
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	15,000.00	1,657.60	0.00	0.00	2,568.00	12,432.00	82.88
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	233,832.00	19,461.02	0.00	0.00	25,673.96	208,158.04	89.02
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,765,242.57	147,602.58	0.00	0.00	165,621.76	1,599,620.81	90.62
Education Fund	1113011006	FOREIGN LANG SALARY	807,861.58	72,810.94	0.00	0.00	23,109.97	784,751.61	100.14
Education Fund	1113011011	MATH SALARY	1,447,064.00	117,678.60	0.00	0.00	161,504.66	1,285,559.34	88.84
Education Fund	1113011012	MUSIC SALARY	262,937.00	21,911.42	0.00	0.00	22,933.69	240,003.31	91.28
Education Fund	1113011013	NATURAL SCIENCE	1,418,188.46	113,871.58	0.00	0.00	167,278.65	1,250,909.81	88.20
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,315,477.85	109,957.04	0.00	0.00	110,773.14	1,204,704.71	91.58
Education Fund	1113011027	DEPT CHAIR SALARY	754,901.93	62,908.52	0.00	0.00	60,918.23	693,983.70	91.93
Education Fund	1113011050	PHYS ED SALARY	1,256,854.02	102,822.66	0.00	0.00	139,660.55	1,117,193.47	88.89
Education Fund	11130111	OVERLOAD	59,649.00	4,201.30	0.00	0.00	4,154.59	55,494.41	93.03
Education Fund	11130112	PLAN TIME	203,034.00	16,795.80	0.00	0.00	17,307.16	185,726.84	91.48
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	275,000.00	49,897.38	0.00	0.00	-64,694.04	339,694.04	123.53
Education Fund	11130122	MENTORING	15,000.00	5,651.75	0.00	0.00	-5,487.50	20,487.50	136.58
Education Fund	11130125	SUMMER CURRIC	8,000.00	0.00	0.00	0.00	7,857.00	143.00	1.79
Education Fund	11130126	POST RETIREMENT	63,460.83	0.00	0.00	0.00	0.00	63,460.83	100.00
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	5,000.00	53.00	0.00	0.00	1,726.69	3,273.31	65.47

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	-264.63	264.63	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	14,984.72	510.83	0.00	0.00	7,964.70	7,020.02	46.85
Education Fund	11130211	SUB TEACHER TRS	59,178.38	7,916.27	0.00	0.00	-2,277.12	61,455.50	103.85
Education Fund	11130212	MENTORING TRS	1,800.44	678.22	0.00	0.00	-1,378.25	3,178.69	176.55
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	-17.16	17.16	0.00
Education Fund	111302135	TRS PENALTY	4,000.00	0.00	0.00	0.00	290.70	3,709.30	92.73
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	28,066.62	2,335.88	0.00	0.00	3,081.68	24,984.94	89.02
Education Fund	1113021105	ENGLISH/DRAMA TRS	211,880.30	17,716.68	0.00	0.00	19,875.07	192,005.23	1690.62
Education Fund	1113021106	FOREIGN LANGUAGE TRS	96,966.82	8,739.46	0.00	0.00	2,773.97	94,192.85	97.14
Education Fund	111302111	MATH TRS	173,689.65	14,124.82	0.00	0.00	19,385.55	154,304.10	88.84
Education Fund	1113021112	MUSIC TRS	31,560.07	2,629.96	0.00	0.00	2,753.25	28,806.82	91.28
Education Fund	1113021113	NAT SCI TRS	170,223.74	13,667.78	0.00	0.00	20,079.12	150,144.62	88.20
Education Fund	1113021115	SOC SCI TRS	157,895.49	13,197.99	0.00	0.00	13,296.53	144,598.96	91.58
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	90,610.12	7,708.06	0.00	0.00	5,577.53	85,032.59	93.84
Education Fund	1113021150	PHYS ED TRS	150,858.90	12,341.69	0.00	0.00	16,763.42	134,095.48	88.89
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	4,200,000.00	319,706.49	0.00	0.00	76,834.51	4,123,165.49	98.17
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	187.51	0.00	0.00	0.00	61.50	126.01	67.20
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	49,440.60	5,443.38	0.00	0.00	-267.30	49,707.90	100.54

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113022205	ENGLISH GROUP INS	430,487.32	41,829.92	0.00	0.00	20,222.04	410,265.28	95.30
Education Fund	1113022206	FOREIGN LANG GROUP	266,056.57	23,663.70	0.00	0.00	29,972.51	236,084.06	88.73
Education Fund	1113022211	MATH GROUP INS	405,227.86	34,798.74	0.00	0.00	50,250.17	354,977.69	87.60
Education Fund	1113022212	MUSIC GROUP INS	61,674.12	5,716.98	0.00	0.00	5,017.88	56,656.24	91.86
Education Fund	1113022213	NAT SCI GROUP INS	355,248.77	31,298.40	0.00	0.00	43,511.15	311,737.62	87.75
Education Fund	1113022215	SOC SCI GROUP INS	275,364.14	25,674.42	0.00	0.00	21,198.60	254,165.54	92.30
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	218,366.09	20,212.70	0.00	0.00	17,980.39	200,385.70	1681.77
Education Fund	1113022250	PHYS ED GROUP INS	297,452.12	30,364.91	0.00	0.00	-1,276.53	298,728.65	100.43
Education Fund		DIST 111 GROUP DENTAL	216,722.81	15,578.51	0.00	0.00	28,089.89	188,632.92	87.04
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	984.46	113.34	0.00	0.00	-35.60	1,020.06	103.62
Education Fund		ENGLISH DENTAL INS	9,576.06	779.22	0.00	0.00	1,231.32	8,344.74	87.14
Education Fund		FOREIGN LANG DENTAL	5,920.23	415.58	0.00	0.00	1,311.07	4,609.16	77.85
Education Fund		MATH DENTAL INS	8,930.58	604.48	0.00	0.00	2,111.29	6,819.29	76.36
Education Fund		MUSIC DENTAL INS	1,476.68	113.34	0.00	0.00	239.25	1,237.43	83.80
Education Fund		NAT SCI DENTAL INS	8,926.82	680.04	0.00	0.00	1,465.18	7,461.64	83.59
Education Fund		SOC SCI DENTAL INS	7,489.06	580.86	0.00	0.00	1,113.14	6,375.92	85.14
Education Fund		DEPT CHAIR DENTAL INS	9,827.94	755.90	0.00	0.00	1,513.04	8,314.90	84.60
Education Fund		PHYS ED DENTAL INS	5,724.58	452.39	0.00	0.00	738.59	4,985.99	87.10
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	1,110.00	0.00	1,665.00	13,275.00	54,505.00	78.66
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113030006	FOREIGN LANG CONTR	2,390.00	0.00	0.00	0.00	1,471.15	918.85	38.45
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,000.00	2,257.50	0.00	0.00	-199.30	13,199.30	101.53
Education Fund	1110030112	CHORUS PURCHASE SERV	12,675.00	1,158.00	0.00	0.00	6,297.00	6,378.00	50.32
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	-1,790.00	1,790.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	169.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	5,000.00	0.00	0.00	0.00	-1,000.00	6,000.00	120.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	0.00	0.00	629.60	5,534.48	1,835.92	22.95
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,500.00	0.00	0.00	340.00	-17.64	1,177.64	78.51
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113032313	NAT SCI CONTRACT SERV	1,049.00	0.00	0.00	0.00	159.00	890.00	84.84
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	489.00	0.00	0.00	0.00	185.46	303.54	62.07
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	3,440.00	0.00	0.00	0.00	586.50	2,853.50	82.95
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Education Fund	11130380	UNEMPLOYMENT	3,000.00	0.00	0.00	0.00	3,688.00	-688.00	-22.93
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE 1 SUPPLIES	0.00	1,999.50	3,204.70	0.00	-9,680.42	6,475.72	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	4,629.00	0.00	0.00	0.00	1,632.00	2,997.00	64.74
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	-46.87	0.00	0.00	4,499.50	15,500.50	77.50
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	1,500.00	0.00	158.36	0.00	411.32	930.32	62.02
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	4,726.93	662.66	408.00	1,552.18	17,457.16	86.94

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	1,744.00	0.00	14.00	0.00	584.45	1,145.55	65.69
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	4,618.00	13.98	548.64	0.00	288.60	3,780.76	81.87
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	1710.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	4,059.00	213.87	0.00	0.00	253.46	3,805.54	93.76
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	0.00	0.00	790.10	209.90	20.99
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	6,520.00	478.17	746.51	0.00	3,626.86	2,146.63	32.92
Education Fund	1110041112	CHORUS SUPPLIES	6,000.00	537.60	522.15	183.20	3,824.25	1,470.40	24.51
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	861.11	138.89	13.89
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	2,775.00	0.00	0.00	0.00	-20.17	2,795.17	100.73
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	36,889.00	4,051.62	533.68	0.00	7,773.39	28,581.93	77.48

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	2,065.91	300.00	0.00	1,076.01	3,623.99	72.48
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	-1,667.82	1,667.82	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	29,443.00	0.00	488.10	0.00	4,576.34	24,378.56	172.80
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	0.00	0.00	0.00	2,997.00	4,003.00	57.19
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-3,793.90	3,793.90	0.00
Education Fund	1113042006	FOREIGN LANG	19,699.00	0.00	496.99	0.00	6,364.22	12,837.79	65.17
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	30,785.00	0.00	0.00	365.00	2,213.56	28,206.44	91.62
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	1,640.00	0.00	0.00	0.00	1,640.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	21,857.00	0.00	0.00	0.00	1,646.44	20,210.56	92.47
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	23,920.00	0.00	14,788.80	0.00	-49,081.50	58,212.70	243.36
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	1730.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	-11,667.67	11,667.67	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	1,772.00	0.00	0.00	0.00	1,772.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	1740.00
Education Fund	1113049013	NAT SCI	8,000.00	0.00	0.00	0.00	38.01	7,961.99	99.52
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	10,000.00	0.00	0.00	0.00	-2,757.89	12,757.89	127.58
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110054012	BAND EQUIPMENT	19,240.00	0.00	1,339.79	0.00	4,802.07	13,098.14	68.08
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1750.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	0.00	0.00	1,130.00	370.00	24.67

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	24.00	750.00	0.00	1,377.00	3,458.00	61.92
Education Fund	1110064412	CHORUS ENTRY FEES	1,650.00	0.00	17.70	0.00	199.40	1,432.90	86.84
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	1760.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,281,329.00	101,835.42	0.00	0.00	156,783.15	1,124,545.85	87.76
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	136,818.00	9,557.08	0.00	0.00	33,418.92	103,399.08	75.57
Education Fund	11200113	IDEA PART B SP ED	38,688.00	3,224.00	0.00	0.00	3,224.00	35,464.00	91.67

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	-538.20	538.20	0.00
Education Fund	11200211	SPECIAL ED TRS	153,796.64	12,223.23	0.00	0.00	18,818.34	134,978.30	87.76
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	-64.60	64.60	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	395,462.51	29,816.95	0.00	0.00	100,941.96	294,520.55	74.47
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	10,792.78	2,696.64	0.00	0.00	-12,551.67	23,344.45	216.30
Education Fund		IDEA PART B SP ED	9,372.00	866.00	0.00	0.00	782.00	8,590.00	91.66
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	1770.00
Education Fund		SPEC ED DENTAL INS	10,880.90	678.44	0.00	0.00	3,276.72	7,604.18	69.89
Education Fund		IDEA SEC DENTAL INS	492.23	37.78	0.00	0.00	76.65	415.58	84.43
Education Fund	11200300	SPECIAL ED PURCHASE	5,000.00	14.40	0.00	0.00	-4,431.60	9,431.60	188.63
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	0.00	8,651.53	0.00	-17,049.04	8,397.51	0.00
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	59.88	2,899.84	0.00	-4,232.57	1,332.73	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,122.43	377.57	10.79
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	3,476.27	9,883.48	0.00	-25,578.06	15,694.58	0.00
Education Fund		ARP - IDEA SUPPLIES	0.00	51.95	149.99	0.00	-422.09	272.10	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	28,100.10	0.00	-28,123.48	23.38	0.00
Education Fund		ARP - IDEA EQUIPMENT	0.00	22,965.46	27,082.02	0.00	-60,281.90	33,199.88	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	3,261.00	-3,261.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	5,852.68	0.00	4,234.13	-67,084.11	62,849.98	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	1780.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	297,357.16	24,964.58	0.00	0.00	23,446.07	273,911.09	92.12
Education Fund	1140011010	INDUSTRIAL TECH SALARY	240,610.00	19,794.34	0.00	0.00	19,720.66	220,889.34	91.80
Education Fund	11400211	CTE TRS	35,691.48	2,996.47	0.00	0.00	2,946.20	32,745.28	91.75
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,880.18	2,375.90	0.00	0.00	4,639.60	24,240.58	83.94
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	84,744.08	8,232.42	0.00	0.00	3,158.66	81,585.42	96.27
Education Fund	1140022210	IND TECH GROUP INS	87,722.94	7,293.76	0.00	0.00	17,563.90	70,159.04	79.98
Education Fund		CTE DENTAL INS	1,923.72	151.12	0.00	0.00	261.40	1,662.32	86.41
Education Fund		IND TECH DENTAL INS	1,788.37	151.12	0.00	0.00	239.39	1,548.98	86.61
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	272.00	0.00	7,932.08	2,295.92	21.87
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	76,800.00	1,755.71	2,347.05	0.00	7,247.06	67,205.89	87.51
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	-10,327.50	10,327.50	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	1790.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	3,200.00	-4,250.00	4,250.00	132.81
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	251,762.30	20,980.18	0.00	0.00	22,830.26	228,932.04	90.93
Education Fund	1140121101	AG TRS	30,218.78	2,518.22	0.00	0.00	2,740.38	27,478.40	90.93
Education Fund	1140122201	AG GROUP INS	39,120.84	3,620.78	0.00	0.00	3,234.74	35,886.10	91.73
Education Fund		AG DENTAL INS	983.91	75.56	0.00	0.00	152.75	831.16	84.48
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	22,500.00	1,069.36	300.59	0.00	9,074.20	13,125.21	58.33
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	1800.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	1,235.00	0.00	0.00	0.00	995.00	240.00	19.43
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	230,160.00	19,626.92	0.00	0.00	16,443.18	213,716.82	92.86
Education Fund	1140721103	BUSINESS ED TRS	27,733.90	2,355.78	0.00	0.00	2,081.86	25,652.04	92.49
Education Fund	1140722203	BUSINESS ED GROUP INS	66,449.49	6,569.72	0.00	0.00	1,553.44	64,896.05	97.66
Education Fund		BUSINESS ED DENTAL INS	1,448.59	113.34	0.00	0.00	205.24	1,243.35	85.83
Education Fund	1140730003	BUSINESS ED PURCHASE	2,400.00	-869.00	0.00	0.00	156.00	2,244.00	93.50
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	6,500.00	-3,000.00	-85.71
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	23,852.00	0.00	0.00	0.00	5,772.43	18,079.57	75.80
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1810.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	0.00	0.00	423.09	76.91	15.38
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	5,805.00	0.00	0.00	0.00	5,805.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	85,419.00	7,118.26	0.00	0.00	7,485.71	77,933.29	91.24
Education Fund	11411211	INST TECH TRS	10,252.76	854.42	0.00	0.00	898.31	9,354.45	91.24
Education Fund	11411222	INST TECH INS	30,795.86	2,851.86	0.00	0.00	2,538.44	28,257.42	91.76
Education Fund		INST TEC DENTAL INS	487.81	37.78	0.00	0.00	72.23	415.58	185.19
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	57,536.80	4,794.74	0.00	0.00	2,824.65	54,712.15	95.09
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	30,795.86	2,851.86	0.00	0.00	2,538.44	28,257.42	91.76
Education Fund		ATHLETIC TRAINER	492.23	37.78	0.00	0.00	76.65	415.58	84.43
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-88.92	88.92	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	6,865.00	0.00	0.00	-20,595.00	20,595.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	10,000.00	0.00	0.00	0.00	-724.13	10,724.13	107.24
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-55.00	55.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	251,066.00	21,172.98	0.00	0.00	25,271.12	225,794.88	89.93
Education Fund	1142021109	FAM/CONS SCIENCE TRS	30,135.21	2,541.35	0.00	0.00	3,033.35	27,101.86	89.93
Education Fund	1142022209	FAM/CONS SCIENCE INS	31,069.46	2,873.52	0.00	0.00	2,581.38	28,488.08	91.69

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		FAM/CONS SCIENCE	984.46	113.34	0.00	0.00	-35.60	1,020.06	103.62
Education Fund	1142032309	FAM/CONS SCIENCE	1,200.00	0.00	0.00	0.00	1,068.00	132.00	11.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	48,000.00	4,500.37	0.00	0.00	-846.11	48,846.11	101.76
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	67,352.00	0.00	0.00	0.00	67,352.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	1830.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	1,800.00	0.00	0.00	0.00	5.00	1,795.00	99.72
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	21,552.00	1,305.95	7,415.95	0.00	440.15	13,695.90	63.55
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	230,817.25	19,234.76	0.00	0.00	19,234.89	211,582.36	91.67
Education Fund	1150011130	ATHLETIC DIR SECY	53,250.75	4,437.56	0.00	0.00	3,494.34	49,756.41	93.44
Education Fund	1150011230	ASST ATHLETIC DIR	19,953.50	1,267.28	0.00	0.00	6,252.89	13,700.61	68.66
Education Fund	1150011070	ACTIVITY DIRECTOR	102,204.90	8,517.08	0.00	0.00	9,768.93	92,435.97	90.44

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150011170	ACTIVITY DIR SECY	48,624.30	4,052.02	0.00	0.00	4,052.08	44,572.22	91.67
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.20	1,317.68	0.00	0.00	1,317.68	14,494.52	91.67
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	180.00	0.00	0.00	-1,266.00	1,266.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	14,847.61	1,237.30	0.00	0.00	1,307.24	13,540.37	91.20
Education Fund	1150013130	EXTRA DUTY COMP-	75,000.00	8,055.28	0.00	0.00	504.36	74,495.64	99.33
Education Fund	1150013230	BOYS GOLF COACH	12,583.09	1,048.60	0.00	0.00	1,089.88	11,493.21	91.34
Education Fund	1150013330	SOFTBALL COACH	39,268.56	15,572.94	0.00	0.00	1,334.34	37,934.22	96.60
Education Fund	1150013430	GIRLS TENNIS COACH	13,053.00	1,087.74	0.00	0.00	1,542.42	11,510.58	1848.18
Education Fund	1150013530	BOYS TRACK COACH	33,335.81	2,560.44	0.00	0.00	5,116.36	28,219.45	84.65
Education Fund	1150013630	GIRLS SOCCER COACH	18,075.20	1,473.34	0.00	0.00	1,455.14	16,620.06	91.95
Education Fund	1150013730	GIRLS VOLLEYBALL	30,575.52	1,203.20	0.00	0.00	491.27	30,084.25	98.39
Education Fund	1150013830	CROSS COUNTRY COACH	23,857.60	2,136.16	0.00	0.00	211.46	23,646.14	99.11
Education Fund	1150013930	FOOTBALL COACH	72,182.29	5,217.70	0.00	0.00	4,375.69	67,806.60	93.94
Education Fund	1150014030	BASEBALL COACH	41,115.28	4,513.94	0.00	0.00	3,082.39	38,032.89	92.50
Education Fund	1150014130	GIRLS BASKETBALL	29,801.14	5,528.92	0.00	0.00	-1,762.09	31,563.23	105.91
Education Fund	1150014230	BOYS WRESTLING COACH	32,023.10	1,559.50	0.00	0.00	1,497.60	30,525.50	95.32
Education Fund	1150014330	BOYS TENNIS COACH	12,722.32	2,754.18	0.00	0.00	870.09	11,852.23	93.16
Education Fund	1150014430	BOYS SOCCER COACH	22,443.20	1,870.28	0.00	0.00	1,870.18	20,573.02	91.67
Education Fund	1150014530	CHEERLEADER COACH	28,038.40	-2,610.41	0.00	0.00	0.00	28,038.40	100.00
Education Fund	1150014630	POMS COACH	30,908.80	1,456.00	0.00	0.00	1,484.36	29,424.44	95.20
Education Fund	1150014730	BOYS BASKETBALL	35,496.58	2,562.52	0.00	0.00	2,147.31	33,349.27	93.95
Education Fund	1150014830	BOYS BOWLING COACH	11,364.81	616.40	0.00	0.00	670.75	10,694.06	94.10
Education Fund	1150014930	GIRLS GOLF COACH	9,149.48	762.46	0.00	0.00	803.78	8,345.70	91.22

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150015030	GIRLS TRACK COACH	32,333.69	459.77	0.00	0.00	3,253.40	29,080.29	89.94
Education Fund	1150015130	BOYS VOLLEYBALL	31,200.02	6,555.16	0.00	0.00	1,215.68	29,984.34	96.10
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,674.50	6,140.71	0.00	0.00	4,326.38	14,348.12	76.83
Education Fund	1150015630	GIRLS LACROSSE COACH	15,367.74	3,263.86	0.00	0.00	4,217.65	11,150.09	72.56
Education Fund		GIRLS WRESTLING COACH	15,212.82	1,267.72	0.00	0.00	3,169.48	12,043.34	79.17
Education Fund		ATHLETIC PERFORMANCE	13,053.00	1,087.74	0.00	0.00	2,719.47	10,333.53	1859.17
Education Fund	1150012970	STDNT ACT SENIOR	2,886.60	240.56	0.00	0.00	240.53	2,646.07	91.67
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,844.80	1,135.34	0.00	0.00	-3,495.63	9,340.43	159.81
Education Fund	1150013170	TECH STDNT ASSOC	6,736.75	561.40	0.00	0.00	609.03	6,127.72	90.96
Education Fund	1150013171	EXTRA DUTY COMP-	30,000.00	6,386.96	0.00	253.00	450.72	29,296.28	97.65
Education Fund	1150013270	SCHOLASTIC BOWL	5,102.00	425.16	0.00	0.00	451.43	4,650.57	91.15
Education Fund	1150013370	SPEECH SPONSOR	12,331.40	1,027.62	0.00	0.00	1,060.16	11,271.24	91.40
Education Fund	1150013470	INTL CLUB SPONSOR	5,216.00	-697.34	0.00	0.00	625.98	4,590.02	88.00
Education Fund	1150013570	INTL THESPIANS	1,867.80	70.76	0.00	0.00	176.78	1,691.02	90.54
Education Fund	1150013670	INDIANS ON THE AIR	2,480.23	206.68	0.00	0.00	224.22	2,256.01	90.96
Education Fund	1150013770	BAND ACTIVITIES	20,986.00	1,748.84	0.00	0.00	1,856.52	19,129.48	91.15
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.00	823.34	0.00	0.00	823.32	9,056.68	91.67
Education Fund	1150013970	NHS SPONSOR	9,126.49	760.54	0.00	0.00	315.20	8,811.29	96.55
Education Fund	1150014070	YEARBOOK SPONSOR	5,584.80	447.94	0.00	0.00	588.57	4,996.23	89.46
Education Fund	1150014170	SENIOR CLASS SPONSOR	5,980.00	498.32	0.00	0.00	240.45	5,739.55	95.98
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150014370	STUDENT COUNCIL	16,751.40	1,520.20	0.00	0.00	638.03	16,113.37	96.19
Education Fund	1150014470	SOPH CLASS SPONSOR	3,306.76	0.00	0.00	0.00	3,044.69	262.07	7.93
Education Fund	1150014570	MUSICAL	14,162.40	262.00	0.00	0.00	262.00	13,900.40	98.15
Education Fund	1150014670	WYSE SPONSOR	2,305.60	192.12	0.00	0.00	192.12	2,113.48	91.67
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.00	606.68	0.00	0.00	606.64	6,673.36	91.67
Education Fund	1150015070	FRESHMAN CLASS	2,096.00	0.00	0.00	0.00	1,833.93	262.07	12.50
Education Fund	1150015170	SADD/TATU SPONSOR	3,640.00	303.34	0.00	0.00	335.70	3,304.30	180.78
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,207.40	183.96	0.00	0.00	183.93	2,023.47	91.67
Education Fund	1150015470	FFA SPONSOR	11,659.81	971.66	0.00	0.00	1,033.78	10,626.03	91.13
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.40	445.96	0.00	0.00	445.93	4,905.47	91.67
Education Fund	1150015670	FLAG	8,336.00	174.66	0.00	0.00	174.66	8,161.34	97.90
Education Fund	1150015770	FRENCH NHS SPONSOR	1,698.00	141.50	0.00	0.00	353.75	1,344.25	79.17
Education Fund	1150015870	LITERARY MAGAZINE	2,934.40	244.54	0.00	0.00	244.52	2,689.88	91.67
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.60	240.56	0.00	0.00	240.53	2,646.07	91.67
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.80	502.32	0.00	0.00	502.29	5,525.51	91.67
Education Fund	1150016170	INVESTMENT CLUB	2,886.60	240.56	0.00	0.00	240.53	2,646.07	91.67
Education Fund	1150016270	PIT ORCHESTRA	2,096.00	0.00	0.00	0.00	-628.80	2,724.80	130.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.40	331.86	0.00	0.00	331.86	3,650.54	91.67
Education Fund	1150016470	TECH DIRECTOR	2,724.80	113.54	0.00	0.00	1,305.50	1,419.30	52.09
Education Fund	1150016570	PERCUSSION	1,698.00	0.00	0.00	0.00	0.00	1,698.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,867.80	155.66	0.00	0.00	176.78	1,691.02	90.54

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150016770	MADRIGAL SPONSOR	1,867.80	0.00	0.00	0.00	0.00	1,867.80	100.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,037.60	169.80	0.00	0.00	169.80	1,867.80	91.67
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,818.00	401.50	0.00	0.00	434.05	4,383.95	90.99
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	8,516.30	1,901.36	0.00	0.00	525.73	7,990.57	93.83
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	169.80	1,867.80	1891.67
Education Fund	1150017670	INDOOR PERCUSSION	4,956.00	0.00	0.00	0.00	0.00	4,956.00	100.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,298.00	1,490.16	0.00	0.00	379.17	3,918.83	91.18
Education Fund	1150017870	CHESS CLUB SPONSOR	2,096.00	209.60	0.00	0.00	-183.35	2,279.35	108.75
Education Fund	1150017970	SUMMER CAMP COACHES	35,000.00	0.00	0.00	0.00	35,492.50	-492.50	-1.41
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,037.60	0.00	0.00	0.00	0.00	2,037.60	100.00
Education Fund	1150018170	UNDERWATER ROV	2,724.80	227.06	0.00	0.00	253.33	2,471.47	90.70
Education Fund	1150018270	PAC LIGHT/SOUND	5,720.00	2,860.00	0.00	0.00	-350.00	6,070.00	106.12
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	125.00	0.00	0.00	31.25	1,468.75	97.92
Education Fund	1150013007	E-SPORTS	6,951.00	579.24	0.00	0.00	142.12	6,808.88	97.96
Education Fund		ASL CLUB SPONSOR	3,396.00	283.00	0.00	0.00	707.50	2,688.50	79.17
Education Fund		ALLIES IN DIVERSITY	1,867.80	155.66	0.00	0.00	389.03	1,478.77	79.17
Education Fund		DISC GOLF SPONSOR	4,075.20	339.60	0.00	0.00	849.00	3,226.20	79.17
Education Fund		PHOTOGRAPHY	1,867.80	155.66	0.00	0.00	389.03	1,478.77	79.17
Education Fund		GAME CLUB SPONSOR	1,698.00	141.50	0.00	0.00	353.75	1,344.25	79.17
Education Fund		JUDO SPONSOR	2,515.20	209.60	0.00	0.00	524.00	1,991.20	79.17

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

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

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	3,744.91	217.10	0.00	0.00	1,285.44	2,459.47	65.68
Education Fund		10 E 1500 2110 30 300	0.00	33.08	0.00	0.00	-314.24	314.24	0.00
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,459.94	153.26	0.00	0.00	3.95	1,455.99	99.73
Education Fund		10 E 1500 2110 30 300	1,825.98	130.58	0.00	0.00	585.46	1,240.52	67.94
Education Fund	1150021171	ACTIVITIES TRS	12,889.98	1,072.48	0.00	0.00	1,246.15	11,643.83	90.33
Education Fund	1150021270	ATH/ACT	701.55	10.48	0.00	0.00	206.55	495.00	70.56
Education Fund		ATH/ACT	2,706.53	225.50	0.00	0.00	231.68	2,474.85	91.44
Education Fund		ATH/ACT	3,600.87	359.41	0.00	0.00	2,116.06	1,484.81	1891.23
Education Fund		ATH/ACT	612.84	51.04	0.00	0.00	54.58	558.26	91.09
Education Fund		ATH/ACT	1,480.13	123.36	0.00	0.00	127.19	1,352.94	91.41
Education Fund		ATH/ACT	626.07	60.69	0.00	0.00	-69.60	695.67	111.12
Education Fund		ATH/ACT	101.91	8.51	0.00	0.00	21.14	80.77	79.26
Education Fund		ATH/ACT	297.70	24.78	0.00	0.00	27.18	270.52	90.87
Education Fund		ATH/ACT	2,518.93	209.94	0.00	0.00	222.60	2,296.33	91.16
Education Fund		ATH/ACT	1,205.65	98.80	0.00	0.00	118.85	1,086.80	90.14
Education Fund		ATH/ACT	1,095.44	91.82	0.00	0.00	30.01	1,065.43	97.26
Education Fund		ATH/ACT	670.34	53.76	0.00	0.00	78.96	591.38	88.22
Education Fund		ATH/ACT	717.77	59.80	0.00	0.00	27.36	690.41	96.19
Education Fund		ATH/ACT	2,010.65	182.47	0.00	0.00	76.76	1,933.89	96.18
Education Fund		ATH/ACT	396.91	0.00	0.00	0.00	365.43	31.48	7.93
Education Fund		ATH/ACT	855.38	31.44	0.00	0.00	509.54	345.84	40.43
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	23.03	253.71	91.68
Education Fund		ATH/ACT	873.81	72.83	0.00	0.00	72.60	801.21	91.69

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	220.14	31.44	12.50
Education Fund		ATH/ACT	436.91	36.40	0.00	0.00	40.39	396.52	90.76
Education Fund		ATH/ACT	264.95	22.10	0.00	0.00	21.88	243.07	91.74
Education Fund		ATH/ACT	1,399.52	116.65	0.00	0.00	123.96	1,275.56	91.14
Education Fund		ATH/ACT	642.32	53.50	0.00	0.00	53.79	588.53	91.63
Education Fund		ATH/ACT	251.58	20.98	0.00	0.00	20.84	230.74	91.72
Education Fund		ATH/ACT	203.81	17.02	0.00	0.00	42.12	161.69	79.33
Education Fund		ATH/ACT	352.21	29.34	0.00	0.00	29.47	322.74	91.63
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	28.58	317.90	1001.75
Education Fund		ATH/ACT	735.51	60.28	0.00	0.00	72.55	662.96	90.14
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	28.64	317.84	91.73
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	-75.50	327.08	130.01
Education Fund		ATH/ACT	478.00	39.88	0.00	0.00	39.27	438.73	91.78
Education Fund		ATH/ACT	327.06	13.62	0.00	0.00	156.77	170.29	52.07
Education Fund		ATH/ACT	203.81	18.68	0.00	0.00	0.88	202.93	99.57
Education Fund		ATH/ACT	244.57	20.40	0.00	0.00	20.19	224.38	91.74
Education Fund		ATH/ACT	578.30	48.20	0.00	0.00	51.84	526.46	91.04
Education Fund		ATH/ACT	1,022.20	56.59	0.00	0.00	406.15	616.05	60.27
Education Fund		ATH/ACT	244.57	20.38	0.00	0.00	20.51	224.06	91.61
Education Fund		ATH/ACT	594.86	0.00	0.00	0.00	251.57	343.29	57.71
Education Fund		ATH/ACT	515.88	8.49	0.00	0.00	475.92	39.96	7.75
Education Fund		ATH/ACT	251.88	25.15	0.00	0.00	-21.67	273.55	108.60
Education Fund		ATH/ACT	4,201.02	0.00	0.00	0.00	-507.61	4,708.63	112.08
Education Fund		ATH/ACT	327.06	27.29	0.00	0.00	30.29	296.77	90.74

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	180.04	15.00	0.00	0.00	3.76	176.28	97.91
Education Fund		ATH/ACT	834.32	69.52	0.00	0.00	17.10	817.22	97.95
Education Fund		ATH/ACT	407.62	33.96	0.00	0.00	85.00	322.62	79.15
Education Fund		ATH/ACT	224.19	0.00	0.00	0.00	224.19	0.00	0.00
Education Fund		ATH/ACT	489.14	40.75	0.00	0.00	102.05	387.09	79.14
Education Fund		ATH/ACT	224.19	18.64	0.00	0.00	47.00	177.19	79.04
Education Fund		ATH/ACT	203.81	16.98	0.00	0.00	42.50	161.31	79.15
Education Fund		ATH/ACT	301.90	25.14	0.00	0.00	62.97	238.93	79.14
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	57.61	219.13	1979.18
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	50,818.42	4,699.42	0.00	0.00	4,218.20	46,600.22	91.70
Education Fund		ATH/ACT	19,986.91	866.00	0.00	0.00	2,636.19	17,350.72	86.81
Education Fund		ATH/ACT	305.19	141.56	0.00	0.00	-1,353.40	1,658.59	543.46
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	23,317.35	2,724.76	0.00	0.00	-1,486.70	24,804.05	106.38

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	30,795.86	2,851.86	0.00	0.00	2,538.44	28,257.42	91.76
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	130.98	0.00	0.00	-737.17	737.17	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-0.10	0.10	0.00
Education Fund		ATH/ACT	263.32	0.00	0.00	0.00	0.00	263.32	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	-3.26	3.26	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	1920.00
Education Fund		ATH/ACT	204.03	0.00	0.00	0.00	0.00	204.03	100.00
Education Fund		ATH/ACT	2,594.86	198.16	0.00	0.00	415.10	2,179.76	84.00
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	76.65	415.58	84.43
Education Fund		ATH/ACT	5.04	0.00	0.00	0.00	-1.78	6.82	135.32
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,454.57	120.54	0.00	0.00	192.50	1,262.07	86.77
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	76.65	415.58	84.43
Education Fund		ATH/ACT	0.00	3.50	0.00	0.00	-14.98	14.98	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	-9.31	9.31	0.00
Education Fund		ATH/ACT	10.86	0.00	0.00	0.00	0.00	10.86	100.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	-350.00	350.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	3,916.00	4,584.00	53.93
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	1930.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	7,720.14	279.86	3.50
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	1,798.33	0.00	-4.12	23,205.79	92.82
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	6,000.00	0.00	0.00	0.00	837.00	5,163.00	86.05
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	11,186.00	6,494.00	12,320.00	41.07
Education Fund		GIRLS GOLF PURCH SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	75.62	0.00	0.00	4,064.58	6,935.42	63.05
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	1,882.86	1,117.14	37.24
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	5.00	2,495.00	99.80
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	1,139.00	0.00	0.00	283.53	4,716.47	94.33
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	1,070.00	0.00	0.00	30.51	1,469.49	97.97
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	1,500.00	0.00	0.00	500.00	1,500.00	75.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	1940.00
Education Fund	1150030870	FFA PUR SERV	250.00	0.00	0.00	0.00	175.00	75.00	30.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	841.85	0.00	150.00	208.15	841.85	70.15
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	50,000.00	0.00	0.00	0.00	-1,091.50	51,091.50	102.18
Education Fund	1150031930	GIRLS VOLLEYBALL	3,900.00	0.00	0.00	0.00	705.00	3,195.00	81.92
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	0.00	0.00	0.00	184.00	3,566.00	95.09
Education Fund	1150032230	SOFTBALL OFFICIAL	6,300.00	2,393.00	72.00	70.00	1,291.00	4,575.00	77.25
Education Fund	1150032330	FOOTBALL OFFICIAL	6,175.00	0.00	0.00	724.00	-566.00	6,017.00	97.44
Education Fund	1150032430	BOYS BASKETBALL	7,300.00	0.00	0.00	0.00	521.00	6,779.00	92.86
Education Fund	1150032530	GIRLS BASKETBALL	5,650.00	0.00	0.00	138.00	-786.00	6,298.00	111.47
Education Fund	1150032630	BOYS WRESTLING	1,425.00	0.00	0.00	0.00	-1,069.00	2,494.00	175.02
Education Fund	1150032730	BASEBALL OFFICIALS	6,125.00	2,992.00	0.00	270.00	-480.00	5,971.00	103.43
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	490.00	510.00	51.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150032930	BOYS VOLLEYBALL	4,950.00	2,073.00	0.00	0.00	1,749.00	2,853.00	64.67
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,325.00	214.00	0.00	0.00	288.00	1,037.00	78.26
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,250.00	540.00	0.00	66.95	683.05	1,500.00	66.67
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	4,125.00	930.00	0.00	0.00	1,643.00	2,482.00	60.17
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	5,550.00	962.00	0.00	356.71	2,656.29	2,388.00	45.71
Education Fund		GIRLS WRESTLING	1,000.00	0.00	0.00	0.00	426.00	574.00	57.40
Education Fund	1150031970	STUDENT ACT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	1950.00
Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	0.00	275.10	1,446.08	278.82	13.94
Education Fund	1150033270	STUDENT ACT/TRAVEL	11,000.00	3,940.40	0.00	0.00	-2,332.03	13,332.03	121.20
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	-113.98	0.00	0.00	834.90	165.10	16.51
Education Fund	1150039030	GEN ATHLETIC	42,000.00	3,013.31	0.00	0.00	-12,895.60	54,895.60	130.70
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	5,365.59	1,978.82	410.44	7,722.12	44,888.62	81.62
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	6,500.00	0.00	0.00	0.00	-180.50	6,680.50	102.78
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	46.54	953.46	95.35
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	-39.02	1,039.02	103.90
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	22.15	2,977.85	99.26
Education Fund	1150041530	BOYS GOLF SUPPLIES	3,800.00	0.00	0.00	0.00	178.14	3,621.86	95.31
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	84.85	0.00	0.00	29.03	1,670.97	98.29
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	289.00	1,711.00	85.55

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	7,500.00	0.00	0.00	0.00	2,389.11	5,110.89	68.15
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	826.48	0.00	418.52	2,055.00	62.27
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	0.00	0.00	-449.43	4,949.43	109.99
Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	-484.00	4,984.00	110.76
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	395.00	1,605.00	80.25
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	496.95	903.05	64.50
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	654.00	0.00	10.11	1,835.89	73.44
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	1,344.00	0.00	6.00	0.00	1960.00
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	280.00	0.00	0.00	721.87	3,278.13	81.95
Education Fund	1150042830	FOOTBALL SUPPLIES	40,000.00	0.00	0.00	0.00	-4,134.65	44,134.65	110.34
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	460.25	2,039.75	81.59
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	288.80	0.00	1,414.40	-2,402.43	23,488.03	104.39
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	-6,703.00	6,703.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	0.00	2,240.00	0.00	967.99	792.01	19.80
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	625.00	3,375.00	84.38
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	898.70	3,101.30	77.53
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	668.00	1,332.00	66.60
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	0.00	0.00	20.00	980.00	98.00
Education Fund	1150044430	GIRLS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150044530	BOYS WRESTLING	1,800.00	0.00	0.00	0.00	1,245.00	555.00	30.83
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	0.00	0.00	0.00	47.41	1,752.59	97.37
Education Fund	1150044730	GIRLS TRACK UNIFORMS	1,800.00	0.00	289.00	0.00	-289.00	1,800.00	100.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	5.43	4,394.57	99.88
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	1,764.39	2,635.61	59.90
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	1970.00
Education Fund	1150045430	CROSS COUNTRY	1,800.00	0.00	0.00	0.00	233.00	1,567.00	87.06
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	-395.00	395.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	6,500.00	0.00	924.00	0.00	3,494.80	2,081.20	32.02
Education Fund		GIRLS WRESTLING	5,850.00	0.00	0.00	0.00	15.47	5,834.53	99.74
Education Fund		GIRLS LACROSSE	4,000.00	0.00	380.00	0.00	3,267.98	352.02	8.80
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	101.04	398.96	79.79

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	78.18	21.82	21.82
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	881.18	618.82	41.25
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	-322.07	5,322.07	106.44
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	0.00	0.00	0.00	7.69	1,392.31	99.45
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	0.00	0.00	0.00	7.90	1,792.10	99.56
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	14.25	485.75	97.15
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	899.52	0.00	0.00	-56.46	1,056.46	105.65
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1980.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	1,457.35	0.00	-25.07	3,567.72	71.35
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	-0.24	100.24	100.24
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	20.05	79.95	79.95
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	18.60	0.00	0.00	186.33	313.67	62.73
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	25.03	74.97	74.97
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	1,818.57	1,151.40	0.00	701.73	10,146.87	84.56

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	730.00	7,042.50	0.00	884.27	12,073.23	60.37
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1990.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	-75.62	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	20,775.00	1,827.01	3,354.83	0.00	2,209.50	15,210.67	73.22
Education Fund	1150039130	GEN ATHLETIC CLINICS	3,000.00	0.00	0.00	0.00	163.77	2,836.23	94.54
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Education Fund	1150064030	ATHLETIC DUES/FEES	5,000.00	155.68	0.00	0.00	3,446.32	1,553.68	31.07
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	208.46	0.00	0.00	161.54	838.46	83.85
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,500.00	0.00	0.00	170.00	557.21	1,772.79	70.91
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	50.00	250.00	83.33
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	225.00	75.00	25.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,900.00	0.00	0.00	0.00	-110.00	3,010.00	103.79
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	0.00	310.00	1,190.00	79.33
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	451,571.00	37,755.12	0.00	0.00	39,832.13	411,738.87	91.18
Education Fund	11700111	SUMMER DR ED SALARY	0.00	51.75	0.00	0.00	-51.75	51.75	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	6.21	0.00	0.00	-6.21	6.21	0.00
Education Fund	1170021121	DRIVER ED TRS	54,201.62	4,531.72	0.00	0.00	4,781.21	49,420.41	2091.18
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	93,294.83	9,149.34	0.00	0.00	2,601.89	90,692.94	97.21
Education Fund		DRIVER ED DENTAL INS	2,953.37	226.68	0.00	0.00	459.89	2,493.48	84.43
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	4,500.00	0.00	0.00	1,639.50	-4,836.29	7,696.79	171.04
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,019.00	50.00	0.00	0.00	1,969.00	50.00	2.48
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	11,494.00	0.00	0.00	0.00	11,494.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	9,000.00	719.07	0.00	327.25	3,212.97	5,459.78	60.66
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	105,588.32	8,799.04	0.00	0.00	9,056.74	96,531.58	91.42
Education Fund	11900112	MINOOKA ACADEMY AIDE	34,291.13	2,857.60	0.00	0.00	3,002.97	31,288.16	2091.24
Education Fund	11900211	MINOOKA ACADEMY TRS	12,673.66	1,056.14	0.00	0.00	1,087.14	11,586.52	91.42
Education Fund	11900222	MINOOKA ACADEMY	30,795.86	2,851.86	0.00	0.00	2,538.44	28,257.42	91.76
Education Fund		MINOOKA ACADEMY AIDE	19,986.91	1,849.94	0.00	0.00	1,652.25	18,334.66	91.73
Education Fund		MINOOKA ACADEMY	492.23	37.78	0.00	0.00	76.65	415.58	84.43
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	-325.00	325.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,772,852.00	157,392.51	0.00	39,115.34	-3,188.52	1,736,925.18	97.97
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	37,026.16	2,562.91	0.00	0.00	4,466.06	32,560.10	87.94
Education Fund	12100110	DIRECTOR STUDENT	133,954.19	11,162.84	0.00	0.00	11,162.95	122,791.24	91.67

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	16,413.07	1,367.78	0.00	0.00	1,367.49	15,045.58	91.67
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	26,447.52	852.74	0.00	0.00	10,858.49	15,589.03	58.94
Education Fund	12100223	DIRECTOR STUDENT	100.00	8.40	0.00	0.00	10.00	90.00	2090.00
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	-48.47	48.47	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	350.00	0.00	0.00	0.00	350.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	20,326.04	1,693.88	0.00	0.00	1,781.28	18,544.76	91.24
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	2,439.58	381.00	0.00	0.00	-1,727.26	4,166.84	170.80
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,966.74	1,104.68	0.00	0.00	1,021.02	10,945.72	91.47
Education Fund		TITLE I DENTAL INS	201.27	15.40	0.00	0.00	31.87	169.40	84.17
Education Fund	12113110	SOCIAL WORKER SALARY	235,800.22	18,704.54	0.00	0.00	27,305.11	208,495.11	88.42

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

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

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ESSER DENTAL INS	544.03	37.78	0.00	0.00	128.45	415.58	76.39
Education Fund	12120314	GUIDANCE PUR SERV	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	1,000.00	0.00	0.00	0.00	-3,110.09	4,110.09	411.01
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	2050.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	500.00	37.99	0.00	0.00	312.32	187.68	37.54
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	-690.00	690.00	0.00
Education Fund	12125110	REGISTRAR SALARY	45,532.50	3,794.38	0.00	0.00	694.59	44,837.91	98.47
Education Fund	12125111	ACADEMIC RESOURCE	46,279.20	3,805.58	0.00	0.00	8,755.28	37,523.92	81.08
Education Fund	12125112	ASST. REGISTRAR	33,501.00	2,894.12	0.00	0.00	1,674.31	31,826.69	95.00
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12125222	REGISTRAR GROUP INS	29,264.66	2,709.90	0.00	0.00	2,413.04	26,851.62	91.75
Education Fund	12125223	CAREER CTR GROUP INS	8,820.69	2,696.64	0.00	0.00	-14,564.53	23,385.22	265.12
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	4.00	2,709.90	0.00	0.00	-17,896.76	17,900.76	447,519.00
Education Fund		REGISTRAR DENTAL INS	492.23	37.78	0.00	0.00	76.65	415.58	84.43
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	-170.01	170.01	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	37.78	0.00	0.00	-263.11	263.11	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	3,732.44	4,267.56	2053.34
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	1,500.00	0.00	0.00	0.00	1,022.93	477.07	31.80
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	-11,160.30	11,160.30	0.00
Education Fund	12134110	NURSE SALARY	46,324.08	4,080.78	0.00	0.00	-2,046.05	48,370.13	104.42
Education Fund	12134111	NURSE SALARY S.C.	101,424.08	5,777.26	0.00	0.00	38,540.39	62,883.69	62.00
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	53.20	4.20	0.00	0.00	4.36	48.84	91.80
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	4.00	0.00	0.00	-0.20	45.80	100.44
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	-517.85	517.85	2070.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	5,500.00	0.00	2,281.09	0.00	-222.46	3,441.37	62.57
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	100.00	209.34	0.00	0.00	-561.26	661.26	661.26
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	161,626.02	12,767.34	0.00	0.00	17,624.29	144,001.73	89.10
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,399.81	1,532.48	0.00	0.00	2,115.21	17,284.60	89.10

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12140222	PSYCHOLOGIST	100.00	8.40	0.00	0.00	10.00	90.00	90.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	101,115.38	10,833.34	0.00	0.00	-7,551.28	108,666.66	107.47
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,000.00	0.00	0.00	0.00	12,000.00	6,000.00	2083.33
Education Fund	12210111	DIR C/I SEC. SALARY	35,000.00	2,865.47	0.00	0.00	3,611.86	31,388.14	89.68
Education Fund		TITLE II TRS	2,160.52	0.00	0.00	0.00	2,160.52	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	12,389.41	1,327.38	0.00	0.00	-925.23	13,314.64	107.47
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2210 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	27,009.86	2,727.02	0.00	0.00	2,213.66	24,796.20	91.80
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	28,997.98	2,709.90	0.00	0.00	2,275.89	26,722.09	92.15
Education Fund		DIRECTOR C/I DENTAL INS	1,458.53	120.54	0.00	0.00	253.13	1,205.40	82.64
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	487.78	37.78	0.00	0.00	74.41	413.37	84.75
Education Fund	12210305	TITLE II PURCHASE	20,000.00	0.00	0.00	0.00	4,738.64	15,261.36	76.31
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12210300	IDEA PART B SP ED PROF	10,000.00	176.00	355.00	0.00	4,411.62	5,233.38	52.33
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	80,000.00	0.00	102,520.00	0.00	-37,371.20	14,851.20	18.56
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	540.04	0.00	0.00	2,296.96	1,503.04	39.55
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	410.00	0.00	2,046.00	1,344.00	35.37
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	500.00	2,300.00	2,331.00	-1,331.00	2095.03
Education Fund	1221030811	PROF DELEV MATH	3,800.00	190.90	0.00	0.00	1,809.30	1,990.70	52.39
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,501.00	299.00	7.87
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	3,483.95	316.05	8.32
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,225.00	575.00	15.13
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	511.90	0.00	0.00	8,222.24	8,777.76	51.63
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	3,000.00	8.37	0.00	0.00	2,560.02	439.98	14.67
Education Fund	12210402	TITLE II SUPPLIES	1,500.00	630.01	14.00	0.00	-2,216.56	3,702.56	246.84
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	-419.00	419.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	53,689.20	4,489.10	0.00	0.00	4,492.60	49,196.60	91.63
Education Fund	12222111	LIBRARY SALARY	55,861.45	4,412.66	0.00	0.00	6,348.91	49,512.54	88.63

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12222112	CYBRARY AIDE SALARY	27,667.20	2,305.60	0.00	0.00	2,291.12	25,376.08	91.72
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,704.99	529.66	0.00	0.00	761.90	5,943.09	88.64
Education Fund	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	29,092.27	3,549.38	0.00	0.00	-1,878.39	30,970.66	106.46
Education Fund		LIBRARY GROUP INS	9,372.00	866.00	0.00	0.00	782.00	8,590.00	91.66
Education Fund	10-2222-	LIB ASST SALARY S.C.	29,092.27	2,696.64	0.00	0.00	2,385.31	26,706.96	91.80
Education Fund		LIBRARY DENT INS	492.23	37.78	0.00	0.00	76.65	415.58	84.43
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	9,000.00	2,342.64	24.99	0.00	1,727.65	7,247.36	80.53
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	20,000.00	878.19	1,109.28	-1.02	-13.71	18,905.45	94.53
Education Fund	12222431	PER CAPITA GRANT	2,000.00	644.93	1,349.00	0.00	6.07	644.93	32.25
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	60,000.00	0.00	2,715.97	0.00	840.85	56,443.18	94.07
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	96,632.75	8,052.72	0.00	0.00	8,052.83	88,579.92	91.67

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12225111	TECH ASST SALARY	127,841.60	6,070.14	0.00	0.00	52,466.92	75,374.68	58.96
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	66,204.70	5,517.06	0.00	0.00	6,984.58	59,220.12	89.45
Education Fund	12225120	SUMMER TECH HELPERS	15,000.00	0.00	0.00	0.00	4,625.32	10,374.68	69.16
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	30,795.86	2,851.86	0.00	0.00	2,258.17	28,537.69	92.67
Education Fund		TECH ASST GROUP INS	35,481.86	2,851.86	0.00	0.00	7,358.59	28,123.27	79.26
Education Fund		TECH COORD GROUP INS	12,154.34	1,790.98	0.00	0.00	277.71	11,876.63	2197.72
Education Fund		TECH COORD DENTAL INS	0.00	37.78	0.00	0.00	-411.60	411.60	0.00
Education Fund		TECH ASST DENTAL INS	984.46	37.78	0.00	0.00	570.66	413.80	42.03
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-623.48	623.48	0.00
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	1,152.00	0.00	0.00	449.76	4,050.24	90.01
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,112.42	0.00	101.90	-2,199.67	56,097.77	103.88
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	48,000.00	0.00	0.00	0.00	-4,859.81	52,859.81	110.12
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	2,369.78	187.56	0.00	7,564.01	17,248.43	68.99
Education Fund	12225411	COMPUTER COMP TECH	100.00	0.00	0.00	0.00	4.45	95.55	95.55
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	188,000.00	726.07	0.00	0.00	-408.42	188,408.42	100.22
Education Fund	12225540	COMPUTER EQUIPMENT	30,000.00	-3,755.26	2,960.00	0.00	13,958.51	13,081.49	43.60
Education Fund	12225541	TECH COMPUTER LEASE	385,000.00	0.00	246,352.00	0.00	-242,855.99	381,503.99	99.09
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	1,500.00	0.00	0.00	0.00	150.00	1,350.00	90.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	805.63	0.00	-3,886.43	3,080.80	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	2120.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	35,000.00	540.00	0.00	0.00	18,874.25	16,125.75	46.07
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	7,500.00	0.00	0.00	0.00	4,650.00	2,850.00	38.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	-91.00	5,091.00	101.82
Education Fund	12310314	REVTRAK CREDIT CARD	50,000.00	1,280.70	0.00	0.00	14,417.76	35,582.24	71.16
Education Fund	12310317	AUDIT SERVICES	10,750.00	0.00	0.00	0.00	0.00	10,750.00	100.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12310319	BACKGROUND INVEST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	12,500.00	0.00	0.00	0.00	106.00	12,394.00	99.15
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	20,000.00	973.94	0.00	169.50	4,454.15	15,376.35	76.88
Education Fund	12310412	EDUCATION FOUNDATION	2,500.00	825.59	1,698.54	-119.34	-3,310.87	4,231.67	169.27
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2130.00
Education Fund	12310640	BOARD OF ED CLINICS	10,000.00	0.00	0.00	0.00	2,510.91	7,489.09	74.89
Education Fund	12310641	BOARD OF ED DUES	30,000.00	17,094.00	0.00	35.98	10,543.23	19,420.79	64.74
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	54,337.50	4,528.12	0.00	0.00	3,483.18	50,854.32	93.59
Education Fund	12321111	SUPT SALARY	188,000.00	15,666.66	0.00	0.00	15,666.74	172,333.26	91.67
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	23,035.26	1,919.60	0.00	0.00	1,919.66	21,115.60	91.67
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	29,092.21	2,709.90	0.00	0.00	2,240.59	26,851.62	92.30

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12321223	SUPT SECY GROUP INS	9,532.51	2,737.10	0.00	0.00	-17,613.51	27,146.02	284.77
Education Fund		SUPT SEC DENTAL INS	471.89	37.78	0.00	0.00	56.31	415.58	88.07
Education Fund		SUPT DENTAL INS	1,591.13	120.54	0.00	0.00	265.19	1,325.94	83.33
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	2,500.00	25.95	0.00	0.00	1,032.31	1,467.69	2148.71
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,500.00	0.00	0.00	0.00	-416.00	2,916.00	116.64
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	1,000.00	0.00	0.00	0.00	-189.66	1,189.66	118.97
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	42,022.50	3,701.22	0.00	0.00	2,720.63	39,301.87	93.53
Education Fund	12410111	PRINCIPAL SALARY	145,000.00	12,083.34	0.00	0.00	12,083.26	132,916.74	91.67
Education Fund	12410112	ASST PRIN SECY SALARY	58,592.73	4,882.72	0.00	0.00	4,475.70	54,117.03	92.36
Education Fund	12410113	ASST PRINCIPAL SALARY	128,490.24	10,707.52	0.00	0.00	10,707.52	117,782.72	91.67
Education Fund	12410115	DEANS SALARY	336,921.03	26,811.04	0.00	0.00	38,959.23	297,961.80	88.44
Education Fund	124101132	ASST PRIN SALARY S.C.	108,360.00	9,030.00	0.00	0.00	9,030.00	99,330.00	91.67
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	17,766.56	1,480.54	0.00	0.00	1,480.62	16,285.94	91.67
Education Fund		ASST PRINCIPAL TRS	15,743.65	1,311.96	0.00	0.00	1,312.09	14,431.56	91.67

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		DEANS TRS	40,440.29	3,218.10	0.00	0.00	4,675.80	35,764.49	88.44
Education Fund	12410214	PRINCIPAL TRS S.C.	13,277.13	1,106.42	0.00	0.00	1,106.51	12,170.62	91.67
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	9,856.18	910.88	0.00	0.00	821.70	9,034.48	91.66
Education Fund	12410223	PRINCIPAL GROUP INS	29,502.26	2,728.28	0.00	0.00	2,450.74	27,051.52	91.69
Education Fund	12410224	ASST PRIN SEC GROUP	19,986.91	1,849.94	0.00	0.00	1,652.25	18,334.66	91.73
Education Fund		ASST PRIN GROUP INS	31,012.34	2,868.90	0.00	0.00	2,569.40	28,442.94	91.71
Education Fund		DEANS GROUP INS	74,017.20	7,049.16	0.00	0.00	4,157.28	69,859.92	2194.38
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	371.98	28.62	0.00	0.00	59.80	312.18	83.92
Education Fund		PRIN SEC DENTAL INS	492.23	37.78	0.00	0.00	76.65	415.58	84.43
Education Fund		PRINCIPAL DENTAL INS	1,570.27	120.54	0.00	0.00	244.33	1,325.94	84.44
Education Fund		ASST PRIN SEC DENTAL	492.23	37.78	0.00	0.00	76.65	415.58	84.43
Education Fund		ASST PRIN DENTAL INS	1,570.27	37.78	0.00	0.00	658.13	912.14	58.09
Education Fund		DEANS DENTAL INS	1,687.44	132.24	0.00	0.00	232.80	1,454.64	86.20
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	239.30	2,260.70	90.43
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	26,000.00	0.00	0.00	0.00	11,664.32	14,335.68	55.14
Education Fund	12410410	ASST PRIN SUPPLIES	15,000.00	47.18	0.00	0.00	4,957.71	10,042.29	66.95
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	1,611.74	0.00	786.80	1,600.41	12,612.79	84.09
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	9,703.39	109.95	419.11	4,337.04	10,133.90	67.56

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	7,000.00	0.00	0.00	0.00	-86.51	7,086.51	101.24
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2160.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	2,500.00	0.00	0.00	0.00	2,081.00	419.00	16.76
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	81.00	419.00	83.80
Education Fund	12410642	PRINCIPAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	-419.00	419.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	62,948.27	4,935.94	0.00	0.00	6,681.79	56,266.48	89.39
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	45,269.76	3,973.02	0.00	0.00	6,571.80	38,697.96	85.48

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	652.04	46.62	0.00	0.00	172.30	479.74	73.58
Education Fund	12490390	DEANS PURCHASE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	1,000.00	0.00	0.00	100.00	419.72	480.28	48.03
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	-1,112.50	1,112.50	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2170.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	60,106.85	4,999.90	0.00	0.00	5,107.95	54,998.90	91.50
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	1,884.80	235.60	0.00	0.00	273.82	1,610.98	85.47
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	9,846.41	910.24	0.00	0.00	818.73	9,027.68	91.68
Education Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	81.40	441.98	84.45
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	1,000.00	0.00	0.00	0.00	-290.00	1,290.00	129.00
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	308,552.09	25,776.76	0.00	0.00	36,106.18	272,445.91	88.30

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		BUSINESS OFFICE TRS	13,478.08	1,123.18	0.00	0.00	1,123.10	12,354.98	91.67
Education Fund	12525222	BUSINESS OFFICE GRP	57,199.03	5,299.90	0.00	0.00	10,459.87	46,739.16	81.71
Education Fund		BUSINESS OFFICE DENTAL	1,858.82	128.44	0.00	0.00	668.68	1,190.14	64.03
Education Fund	12525390	BUSINESS OFFICE PUR	2,000.00	60.00	0.00	0.00	447.30	1,552.70	77.64
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	3,500.00	254.70	0.00	0.00	-247.13	3,747.13	2107.06
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	250.00	0.00	0.00	0.00	116.32	133.68	53.47
Education Fund	12560300	CAFETERIA CONTRACT	1,200,000.00	104,014.07	0.00	0.00	-40,268.05	1,240,268.05	103.36
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	5,341.74	0.00	0.00	4,724.87	30,275.13	86.50
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	4,000.00	0.00	41.43	189.00	-6,324.21	10,093.78	252.34
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	85,000.00	0.00	4,038.17	0.00	64,235.83	16,726.00	19.68
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	28,165.60	2,263.82	0.00	0.00	2,750.48	25,415.12	90.23
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	15,207.46	1,354.96	0.00	0.00	1,768.46	13,439.00	88.37
Education Fund		DEAN/PRINT ROOM	246.18	18.90	0.00	0.00	38.28	207.90	84.45
Education Fund	12632390	PRINTER PURCHASE	250,000.00	5,057.50	0.00	506.96	138,641.90	110,851.14	44.34
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	-487.50	487.50	2190.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	74,700.00	6,790.90	0.00	0.00	6,791.00	67,909.00	90.91
Education Fund	12633222	COMM RELATIONS GROUP	8,591.00	6.98	0.00	0.00	8,522.90	68.10	0.79
Education Fund		COMM RELATIONS	457.14	0.00	0.00	0.00	457.14	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	8,000.00	0.00	0.00	100.00	-8,900.00	16,800.00	210.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	1,500.00	0.00	0.00	0.00	932.67	567.33	37.82
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	1,000.00	0.00	0.00	0.00	735.00	265.00	26.50
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	9,508.00	0.00	0.00	0.00	-1,466.40	10,974.40	115.42
Education Fund		GCSEC Tuition IDEA Flow	235,000.00	21,249.60	0.00	21,249.00	-22,531.40	236,282.40	100.55
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	220.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	874,200.00	99,732.68	0.00	74,112.01	-87,798.63	887,886.62	101.57
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	169,898.93	0.00	0.00	0.00	0.00	169,898.93	100.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,777,242.00	203,737.54	0.00	202,380.28	414,752.32	2,160,109.40	77.78
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			39,538,983.36	3,242,253.18	502,659.95	369,921.80	2,834,504.32	35,830,189.29	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	6,500.00	0.00	0.00	0.00	3,389.91	3,110.09	47.85
Activity Fund		SPORTS - ATHLETIC	500.00	0.00	0.00	0.00	-233.56	733.56	2246.71
Activity Fund		SPORTS - BASEBALL	19,000.00	570.00	438.00	0.00	13,739.76	4,822.24	25.38
Activity Fund		SPORTS - BOYS	10,000.00	2,490.00	240.00	0.00	-18,529.00	28,289.00	282.89
Activity Fund		SPORTS - BOYS BOWLING	100.00	0.00	0.00	2,936.00	-2,836.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	500.00	2,820.00	0.00	0.00	-2,481.00	2,981.00	596.20
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	1,604.56	1,804.98	0.00	741.06	12,453.96	83.03
Activity Fund		SPORTS - BOYS TENNIS	1,500.00	107.92	1,649.00	67.28	-3,431.18	3,214.90	214.33
Activity Fund		SPORTS - BOYS TRACK	11,000.00	1,351.70	0.00	500.00	1,054.09	9,445.91	85.87
Activity Fund		SPORTS - BOYS	500.00	26.25	0.00	0.00	-1,902.75	2,402.75	480.55
Activity Fund		SPORTS - CHEERLEADERS	35,000.00	0.00	2,300.00	0.00	-4,557.29	37,257.29	106.45
Activity Fund		SPORTS - CROSS COUNTY	15,000.00	0.00	0.00	0.00	4,672.37	10,327.63	68.85
Activity Fund		SPORTS - FOOTBALL	80,000.00	12,791.97	17,809.90	153.00	-18,885.95	80,858.05	101.15
Activity Fund		SPORTS - FOOTBALL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	6,500.00	695.00	0.00	0.00	-3,152.00	9,652.00	148.49
Activity Fund		SPORTS - GIRLS BOWLING	2,000.00	1,447.61	0.00	0.00	134.39	1,865.61	93.28
Activity Fund		SPORTS - GIRLS GOLF	500.00	0.00	0.00	0.00	416.00	84.00	16.80

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SPORTS - GIRLS SOCCER	2,500.00	1,014.69	3,260.99	0.00	-9,111.55	8,350.56	334.02
Activity Fund		SPORTS - GIRLS TENNIS	1,500.00	1,444.00	0.00	0.00	-1,860.92	3,360.92	224.06
Activity Fund		SPORTS - GIRLS TRACK	7,500.00	2,157.34	462.00	0.00	-473.86	7,511.86	100.16
Activity Fund		SPORTS - GIRLS	4,500.00	2,463.27	0.00	0.00	-10,263.10	14,763.10	328.07
Activity Fund		SPORTS - LACROSSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	2,500.00	0.00	0.00	0.00	300.00	2,200.00	88.00
Activity Fund		SPORTS - POMS	35,000.00	3,836.68	3,676.71	0.00	-35,110.01	66,433.30	189.81
Activity Fund		SPORTS - SOFTBALL	3,500.00	827.53	1,166.00	0.00	-8,674.17	11,008.17	314.52
Activity Fund		SPORTS - SWIMMING B&G	0.00	89.78	0.00	0.00	-304.93	304.93	2220.00
Activity Fund		SPORTS - WRESTLING	3,000.00	6,235.45	2,699.97	0.00	-7,044.19	7,344.22	244.81
Activity Fund		SUMMER CAMPS - BAND	1,500.00	0.00	0.00	0.00	-24,357.50	25,857.50	1,723.83
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	10,000.00	0.00	0.00	0.00	-2,422.50	12,422.50	124.23
Activity Fund		SUMMER CAMPS - COED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,500.00	0.00	0.00	0.00	-240.00	1,740.00	116.00
Activity Fund		SUMMER CAMPS -	15,000.00	0.00	0.00	0.00	-2,535.00	17,535.00	116.90
Activity Fund		SUMMER CAMPS - GIRLS	3,000.00	0.00	67.20	0.00	-2,657.20	5,590.00	186.33
Activity Fund		SUMMER CAMPS - GIRLS	10,000.00	0.00	0.00	0.00	2,530.00	7,470.00	74.70
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	-967.50	967.50	0.00
Activity Fund		SUMMER CAMPS -	500.00	0.00	0.00	0.00	-1,305.50	1,805.50	361.10
Activity Fund		SUMMER CAMPS -	2,000.00	0.00	0.00	0.00	-64.00	2,064.00	103.20
Activity Fund		SUMMER CAMPS - TENNIS	1,200.00	0.00	0.00	0.00	-1,442.62	2,642.62	220.22
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		FOOTBALL TEAM CAMP	4,000.00	0.00	0.00	20,400.00	-16,400.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	35.00	450.00	0.00	-4,449.41	3,999.41	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	-8,306.48	8,306.48	0.00
Activity Fund		ACTIVITIES - POP	10,000.00	560.65	400.80	294.74	-3,097.60	11,687.78	124.02
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	20,000.00	0.00	0.00	0.00	20,066.56	-66.56	2230.33
Activity Fund		ACTIVITIES - CHESS	500.00	0.00	0.00	0.00	296.00	204.00	40.80
Activity Fund		ACTIVITIES -	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	1,500.00	0.00	0.00	0.00	647.00	853.00	56.87
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	921.02	78.98	7.90
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	1,351.58	0.00	0.00	2,224.69	2,775.31	55.51
Activity Fund		ACTIVITIES - CLASS OF	2,500.00	1,038.17	0.00	0.00	-2,127.91	4,627.91	185.12
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	200.00	0.00	0.00	0.00	200.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - FFA	4,000.00	0.00	0.00	0.00	-83.91	4,083.91	102.10
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	1,000.00	0.00	0.00	156.00	85.29	758.71	75.87
Activity Fund		ACTIVITIES - INDIAN	0.00	630.00	0.00	0.00	-630.00	630.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	6,000.00	1,114.46	0.00	0.00	1,972.01	4,027.99	67.13
Activity Fund		ACTIVITIES - INT'L	7,000.00	224.50	525.00	0.00	-493.40	6,968.40	99.55
Activity Fund		ACTIVITIES - INTERACT	100.00	37.76	0.00	0.00	62.24	37.76	2247.76
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	12,000.00	557.41	0.00	583.94	3,959.51	7,456.55	62.14
Activity Fund		ACTIVITIES - MATH TEAM	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	200.00	0.00	0.00	241.74	-418.95	377.21	188.61
Activity Fund		ACTIVITIES - NEEDY	2,000.00	0.00	0.00	0.00	-4,647.05	6,647.05	332.35
Activity Fund		ACTIVITIES - NHS	7,000.00	0.00	0.00	0.00	5,257.77	1,742.23	24.89
Activity Fund		ACTIVITIES - ORCHESIS	4,000.00	0.00	0.00	0.00	2,419.89	1,580.11	39.50
Activity Fund		ACTIVITIES - PAC	1,000.00	80.46	0.00	0.00	-1,979.49	2,979.49	297.95
Activity Fund		ACTIVITIES - PERCUSSION	28,000.00	2,038.35	0.00	1,500.00	9,497.20	17,002.80	60.72
Activity Fund		ACTIVITIES - GAME CLUB	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	-125.54	125.54	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	200.00	94.25	0.00	0.00	105.75	94.25	47.13
Activity Fund		ACTIVITIES - SPANISH NHS	500.00	900.00	0.00	0.00	-1,807.25	2,307.25	461.45
Activity Fund		ACTIVITIES - SPEECH	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	38,000.00	132.52	1,062.37	1,257.00	-7,040.34	42,720.97	112.42
Activity Fund		ACTIVITIES - TSA	3,000.00	0.00	0.00	0.00	-442.68	3,442.68	114.76
Activity Fund		ACTIVITIES -	2,000.00	250.00	0.00	0.00	-355.21	2,355.21	117.76
Activity Fund		ACTIVITIES -	30,000.00	3,515.51	0.00	0.00	8,071.20	21,928.80	73.10
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	2250.00
Activity Fund		ACTIVITIES - YEARBOOK	5,000.00	308.49	25.00	1,250.00	-6,182.54	9,907.54	198.15
Activity Fund		ACTIVITIES - ALLIES IN	500.00	82.00	0.00	0.00	418.00	82.00	16.40
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	1,000.00	0.00	0.00	0.00	-1,012.10	2,012.10	201.21
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	60,000.00	0.00	0.00	0.00	-116,668.41	139,274.14	294.45
Activity Fund		SCHOLARSHIP	41,000.00	0.00	0.00	4,500.00	30,500.00	6,000.00	14.63
Activity Fund		ACTIVITIES - DISC GOLF	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	400.00	0.00	0.00	530.36	-211.43	81.07	20.27
Activity Fund	1119997062	GREEN HOUSE	750.00	0.00	0.00	356.50	-290.27	683.77	91.17
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,500.00	0.00	0.00	0.00	450.00	1,050.00	70.00
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	-55,807.14	55,807.14	0.00
Activity Fund		CHOIR BOOSTERS	0.00	1,258.09	0.00	0.00	-31,796.04	31,796.04	0.00
Activity Fund		COADY SCHOLARSHIP	62,500.00	0.00	0.00	37,500.00	0.00	25,000.00	40.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 - -----			682,750.00	56,182.95	38,037.92	72,226.56	-303,984.72	838,296.69	
1- - -----			40,221,733.36	3,298,436.13	540,697.87	442,148.36	2,530,519.60	36,668,485.98	
Operations & Maint		DIST 111 GROUP MEDICAL	135,000.00	18,059.27	0.00	0.00	-34,120.73	169,120.73	125.27
Operations & Maint		DIST 111 GROUP DENTAL	11,500.00	853.08	0.00	0.00	2,365.17	9,134.83	79.43
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	60,106.85	4,998.40	0.00	0.00	5,124.45	54,982.40	91.47
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CSBO IMRF	1,884.80	235.52	0.00	0.00	274.37	1,610.43	85.44
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	2260.00
Operations & Maint	22510222	CSBO GROUP INS	9,846.41	909.98	0.00	0.00	821.35	9,025.06	91.66
Operations & Maint		CSBO DENTAL INS	523.38	40.18	0.00	0.00	81.40	441.98	84.45
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	702,138.15	51,601.57	0.00	0.00	97,445.16	604,692.99	86.12
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	15,000.00	2,118.34	0.00	0.00	3,082.28	11,917.72	79.45
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	-1,250.71	1,250.71	0.00
Operations & Maint		CUSTODIAN GROUP INS	21,335.35	19,046.74	0.00	0.00	-173,351.35	194,686.70	912.51
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	6,728.08	528.92	0.00	0.00	834.40	5,893.68	87.60
Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	15,785.53	29,214.47	64.92

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22540304	SNOW REMOVAL -	17,000.00	0.00	0.00	0.00	10,330.27	6,669.73	39.23
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	195.00	0.00	0.00	900.00	2,100.00	70.00
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	0.00	18,255.91	6,744.09	26.98
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	195.00	0.00	0.00	470.00	2,030.00	81.20
Operations & Maint		HVAC - MEDICAL BUILDING	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	2270.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	-28,101.80	28,101.80	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	22,000.00	1,660.00	0.00	1,660.80	2,071.20	18,268.00	83.04
Operations & Maint	225403211	GARBAGE - CENTRAL	58,000.00	5,815.60	0.00	451.09	3,176.17	54,372.74	93.75
Operations & Maint	225403212	GARBAGE - SOUTH	70,000.00	7,339.17	0.00	0.00	-4,572.13	74,572.13	106.53
Operations & Maint		GARBAGE - MEDICAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	60,000.00	5,151.03	9,146.15	0.00	-27,180.36	78,034.21	130.06
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	60,000.00	12,369.55	0.00	0.00	2,707.11	57,292.89	95.49
Operations & Maint	225403232	BLDG REPAIR/MAINT	40,000.00	4,130.00	2,300.00	0.00	-171,911.99	209,611.99	524.03
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	55,000.00	2,929.40	0.00	0.00	-10,330.62	65,330.62	118.78
Operations & Maint		BLDG REPAIR/MAINT	35,000.00	0.00	0.00	0.00	34,291.49	708.51	2.02
Operations & Maint		HVAC REPAIRS - MEDICAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	7,699.36	0.00	0.00	17,788.30	77,211.70	81.28
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	191.95	0.00	149.08	2,392.34	2,458.58	49.17
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	1,879.02	0.00	0.00	1,175.36	20,824.64	94.66
Operations & Maint	225403702	WATER-SEWER SOUTH	55,000.00	2,594.99	0.00	0.00	-1,629.21	56,629.21	102.96
Operations & Maint		WATER-SEWER MEDICAL	5,000.00	31.97	0.00	0.00	4,697.98	302.02	6.04
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2280.00
Operations & Maint	22540391	CONTRACT SERV	25,000.00	0.00	0.00	0.00	20,545.20	4,454.80	17.82
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	10,269.92	0.00	1,130.00	25,623.64	58,246.36	68.53
Operations & Maint	225403903	SOUTH MAINTENANCE	700,000.00	0.00	0.00	182,341.10	79,862.22	437,796.68	62.54
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	150,000.00	11,555.20	7,748.43	8,653.21	-36,956.65	170,555.01	113.70
Operations & Maint	22540411	GROUND SUPPLIES	100,000.00	14,372.99	0.00	6,756.34	11,371.51	81,872.15	81.87
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	75,000.00	16,835.45	8,650.69	701.32	-13,086.42	78,734.41	104.98
Operations & Maint	225404122	SOUTH SITE CROP	12,135.15	0.00	0.00	0.00	0.00	12,135.15	100.00
Operations & Maint		BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	745.49	754.51	50.30
Operations & Maint	22540465	NATURAL GAS	85,000.00	7,401.45	0.00	2,795.94	14,537.34	67,666.72	79.61
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	4,192.56	0.00	1,441.58	12,230.81	36,327.61	72.66
Operations & Maint		NATURAL GAS MEDICAL	2,000.00	0.00	0.00	0.00	-1,192.94	3,192.94	159.65

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22540466	ELECTRICITY	275,000.00	20,383.65	0.00	21,698.02	89,754.15	163,547.83	59.47
Operations & Maint	225404662	ELECTRICITY SOUTH	325,000.00	23,155.31	0.00	26,242.67	122,694.86	176,062.47	54.17
Operations & Maint		ELECTRICITY MEDICAL	15,000.00	906.62	0.00	900.83	5,450.01	8,649.16	57.66
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	1,995.00	17,565.33	0.00	-23,674.26	41,108.93	117.45
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2290.00
Operations & Maint	22540540	MINOOKA ACADEMY	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	5,000.00	0.00	0.00	0.00	913.82	4,086.18	81.72
Operations & Maint		BLDG EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	11,000.00	4,412.12	0.00	0.00	6,587.88	4,412.12	40.11
Operations & Maint	2254070001	ESSER II GRANT	285,000.00	0.00	0.00	0.00	4,644.24	280,355.76	98.37
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	15,000.00	0.00	0.00	0.00	3,888.00	11,112.00	74.08
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	100,000.00	0.00	0.00	0.00	20,026.20	79,973.80	79.97
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	150,000.00	0.00	0.00	0.00	130,488.00	19,512.00	13.01
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	2300.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	50,000.00	0.00	0.00	0.00	2,827.00	47,173.00	94.35
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	464,064.00	53,893.56	0.00	71,931.02	36,922.46	355,210.52	76.54
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			4,790,762.17	319,947.87	45,410.60	326,853.00	422,323.90	3,996,174.67	
2- - -----			4,790,762.17	319,947.87	45,410.60	326,853.00	422,323.90	3,996,174.67	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	2310.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	156,350.00	0.00	0.00	0.00	0.00	156,350.00	100.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	0.00	365,200.00	100.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	43,800.00	0.00	0.00	16,000.00	0.00	27,800.00	63.47
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	611,250.00	270,125.00	0.00	0.00	0.00	611,250.00	100.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	346,400.00	0.00	0.00	0.00	0.00	346,400.00	100.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	2320.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,840,000.00	0.00	0.00	0.00	0.00	2,840,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	590,000.00	0.00	0.00	0.00	0.00	590,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	220,000.00	0.00	0.00	0.00	0.00	220,000.00	100.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	965,000.00	0.00	0.00	0.00	0.00	965,000.00	100.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	2330.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	3,050.00	318.00	0.00	0.00	514.00	2,536.00	83.15
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,366,050.00	270,443.00	0.00	16,000.00	514.00	8,349,536.00	
3- - -----			8,366,050.00	270,443.00	0.00	16,000.00	514.00	8,349,536.00	
Transportation Fund		DIST 111 GROUP MEDICAL	282,273.16	3,462.27	0.00	0.00	209,019.57	73,253.59	25.95
Transportation Fund		DIST 111 GROUP DENTAL	2,761.22	339.05	0.00	0.00	60.63	2,700.59	97.80
Transportation Fund	42190110	CSBO SALARY	60,106.85	4,998.42	0.00	0.00	5,124.23	54,982.62	91.47
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		CSBO IMRF	1,884.80	235.52	0.00	0.00	274.37	1,610.43	85.44
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42190222	CSBO GROUP INS	9,846.41	910.00	0.00	0.00	821.13	9,025.28	91.66
Transportation Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	81.40	441.98	84.45
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	0.00	0.00	0.00	0.00	-4,500.00	4,500.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	71,635.20	7,452.53	0.00	0.00	-2,653.90	74,289.10	2343.70
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	476,509.31	37,284.72	0.00	0.00	47,007.41	429,501.90	90.14
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,077.49	51,175.87	0.00	0.00	116,340.88	505,736.61	81.30
Transportation Fund	42550114	BKKPER TRANS SALARY	6,945.75	578.82	0.00	0.00	578.73	6,367.02	91.67
Transportation Fund	42550115	OUT OF DISTRICT BUS	82,989.36	7,825.27	0.00	0.00	-2,862.82	85,852.18	103.45
Transportation Fund	42550116	SHUTTLE(S)	0.00	52.71	0.00	0.00	-1,634.01	1,634.01	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	75,000.00	8,370.37	0.00	0.00	144.88	74,855.12	99.81
Transportation Fund	42550130	EXTRA DUTY (non-drive)	23,500.00	95.90	0.00	0.00	10,215.75	13,284.25	56.53
Transportation Fund	42550131	ACADEMIC TRIP(S)	34,000.00	7,008.77	0.00	0.00	-16,979.00	50,979.00	149.94
Transportation Fund	42550132	ATHLETIC/ACTIVITES	85,000.00	10,463.99	0.00	0.00	11,607.60	73,392.40	86.34
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	-764.32	764.32	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40-2550-	TRANSPORTATION	47,909.40	4,435.42	0.00	0.00	4,483.46	43,425.94	90.64
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	-26.60	26.60	0.00
Transportation Fund		BKKPER TRANS GROUP	937.20	86.60	0.00	0.00	78.20	859.00	91.66
Transportation Fund		BUS DRIVER GROUP INS	9,199.61	1,712.26	0.00	0.00	-3,543.33	12,742.94	138.52
Transportation Fund		TRANS SEC DENTAL INS	493.32	75.56	0.00	0.00	-73.38	566.70	114.87
Transportation Fund		BKKPER DENTAL INS	49.24	3.78	0.00	0.00	7.66	41.58	84.44
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	8,000.00	423.00	0.00	186.00	-4,145.00	11,959.00	249.49
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	530,000.00	85,624.80	0.00	149,688.14	25,490.56	354,821.30	66.95
Transportation Fund	42550321	GARBAGE DISPOSAL	8,000.00	728.45	0.00	0.00	-146.47	8,146.47	101.83
Transportation Fund	42550322	CLEANING SERVICES	7,000.00	490.22	0.00	319.08	1,861.15	4,819.77	68.85
Transportation Fund	42551322	SNOW REMOVAL-BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	1,021.80	0.00	0.00	-8,167.38	8,167.38	0.00
Transportation Fund	42550332	TRANS MILEAGE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,500.00	38.93	0.00	0.00	648.74	851.26	56.75
Transportation Fund	42551340	TRANS POSTAGE	1,500.00	0.00	0.00	300.00	1,170.00	30.00	2.00
Transportation Fund	42550350	TRANS ADVERTISING	20,000.00	0.00	0.00	0.00	19,936.90	63.10	0.32
Transportation Fund	42550370	WATER-BUS GARAGE	7,000.00	80.99	0.00	0.00	6,392.67	607.33	8.68
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42550391	ROUTING SOFTWARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	40,000.00	3,183.03	0.00	1,840.27	8,239.46	29,920.27	74.80
Transportation Fund	42550640	TRANS DIR	5,000.00	175.00	0.00	0.00	4,132.99	867.01	17.34
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	20,000.00	219.79	0.00	0.00	-633.91	20,633.91	103.17
Transportation Fund	42552411	BUS & VAN REPAIR	15,000.00	1,268.89	0.00	2,071.90	-12,263.25	25,191.35	167.94
Transportation Fund	42552464	BUS FUEL	290,000.00	22,763.42	0.00	15,765.58	4,635.06	269,599.36	92.97
Transportation Fund	42552465	NATURAL GAS-BUS	5,500.00	81.54	0.00	0.00	2,884.67	2,615.33	47.55
Transportation Fund	42552466	ELECTRICITY-BUS	8,000.00	548.25	0.00	0.00	3,456.23	4,543.77	2356.80
Transportation Fund	42554110	BUS MECHANIC SALARY	105,000.00	8,502.48	0.00	0.00	30,989.40	74,010.60	70.49
Transportation Fund	42554111	TRANS DIRECTORS	39,757.48	6,626.24	0.00	0.00	-3,875.70	43,633.18	109.75
Transportation Fund	42554222	BUS MECH GROUP INS	49,467.70	5,694.66	0.00	0.00	2,811.16	46,656.54	94.32
Transportation Fund		TRANS DIRECTORS	29,264.66	1,815.66	0.00	0.00	15,115.69	14,148.97	48.35
Transportation Fund		BUS MECH DENTAL INS	679.24	37.78	0.00	0.00	362.57	316.67	46.62
Transportation Fund		TRANS DIRECTOR DENTAL	498.70	37.78	0.00	0.00	534.51	-35.81	-7.18
Transportation Fund	42554300	TRANS CONTR SERV	5,500.00	1,560.00	6,930.00	0.00	-51,914.07	50,484.07	917.89
Transportation Fund	42554323	TRANS REPAIR/MAINT	110,000.00	5,092.30	3,587.51	3,085.25	45,319.02	58,008.22	52.73
Transportation Fund	42554339	INSPECTION/LICENSE	11,500.00	357.00	0.00	0.00	5,161.28	6,338.72	55.12
Transportation Fund	42554540	TRANS EQUIPMENT	2,500.00	0.00	0.00	0.00	605.00	1,895.00	75.80
Transportation Fund	42554550	TRANS VEHICLES	120,000.00	0.00	0.00	0.00	51,850.00	68,150.00	56.79
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	45,000.00	1,075.53	0.00	0.00	-16,128.93	61,128.93	135.84
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			3,410,809.48	294,055.55	10,517.51	173,256.22	538,630.89	2,688,404.86	
4- - -----			3,410,809.48	294,055.55	10,517.51	173,256.22	538,630.89	2,688,404.86	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	6,574.22	465.84	0.00	0.00	3,256.94	3,317.28	50.46
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	22,021.73	1,618.91	0.00	0.00	4,626.86	17,394.87	78.99
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	400.00	21.92	0.00	0.00	104.58	295.42	73.86
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,000.00	87.84	0.00	0.00	-72.05	1,072.05	107.21
I.M.R.F./Soc. Sec. Fund		PI IMRF	300.00	0.00	0.00	0.00	300.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	2370.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	4,290.54	318.44	0.00	0.00	2,100.29	2,190.25	51.05
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	14,372.08	985.81	0.00	0.00	4,363.91	10,008.17	69.64
I.M.R.F./Soc. Sec. Fund		NURSE FICA	2,872.09	52.18	0.00	0.00	2,634.30	237.79	8.28
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	626.64	56.86	0.00	0.00	-13.39	640.03	102.14
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	1,003.43	74.46	0.00	0.00	474.01	529.42	52.76
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,000.00	292.27	0.00	0.00	811.45	3,188.55	79.71
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,300.00	994.60	0.00	0.00	-603.01	7,903.01	108.26
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,000.00	146.65	0.00	0.00	-106.69	1,106.69	110.67

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-2.07	2.07	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-920.18	920.18	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,381.86	267.36	0.00	0.00	519.65	2,862.21	84.63
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	25,569.92	2,060.57	0.00	0.00	3,245.06	22,324.86	87.31
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	11,713.99	989.37	0.00	0.00	1,054.49	10,659.50	91.00
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	20,947.63	1,625.00	0.00	0.00	3,212.50	17,735.13	84.66
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,812.59	297.84	0.00	0.00	550.65	3,261.94	85.56
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	20,947.63	1,576.40	0.00	0.00	3,591.81	17,355.82	2382.85
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	19,074.43	1,533.92	0.00	0.00	2,382.35	16,692.08	87.51
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	10,946.08	871.10	0.00	0.00	1,326.97	9,619.11	87.88
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	18,224.38	1,416.76	0.00	0.00	2,844.28	15,380.10	84.39
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	15,214.47	866.82	0.00	0.00	5,374.57	9,839.90	64.67
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,800.00	292.42	0.00	0.00	422.82	3,377.18	88.87
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,929.44	583.86	0.00	0.00	3,601.13	6,328.31	63.73
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,500.00	193.68	0.00	0.00	369.52	2,130.48	85.22
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	18,579.27	1,417.16	0.00	0.00	2,904.14	15,675.13	84.37
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,322.21	136.56	0.00	0.00	834.31	1,487.90	64.07

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	560.98	45.30	0.00	0.00	62.68	498.30	88.83
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,311.68	331.85	0.00	0.00	667.51	3,644.17	84.52
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,488.85	277.92	0.00	0.00	445.79	3,043.06	87.22
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,650.55	287.70	0.00	0.00	507.66	3,142.89	236.09
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,350.37	270.85	0.00	0.00	370.61	2,979.76	88.94
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,238.58	97.52	0.00	0.00	171.20	1,067.38	86.18
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,466.00	434.88	0.00	0.00	248.49	5,217.51	95.45
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,567.28	288.40	0.00	0.00	244.84	3,322.44	93.14
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	834.28	67.44	0.00	0.00	57.22	777.06	93.14
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	3,640.46	302.01	0.00	0.00	421.35	3,219.11	88.43
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	5,058.82	402.48	0.00	0.00	324.92	4,733.90	93.58
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,000.00	186.93	0.00	0.00	248.92	2,751.08	91.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	495.98	39.46	0.00	0.00	23.30	472.68	95.30
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	13.06	0.00	0.00	-129.46	129.46	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	488.07	38.84	0.00	0.00	39.58	448.49	91.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.56	146.08	0.00	0.00	-395.48	741.04	214.45
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	5,058.82	367.52	0.00	0.00	814.34	4,244.48	83.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,000.00	244.16	0.00	0.00	238.82	761.18	76.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	408.31	19.66	0.00	0.00	181.35	226.96	55.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.00	0.00	0.00	0.00	176.05	148.95	245.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	14.12	0.00	0.00	-139.90	139.90	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,000.00	274.80	0.00	0.00	109.00	2,891.00	96.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,500.00	127.79	0.00	0.00	726.00	1,774.00	70.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	470.82	397.26	0.00	0.00	-161.85	632.67	134.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.85	0.00	0.00	0.00	161.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,015.21	0.00	0.00	0.00	294.27	720.94	71.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.06	0.00	0.00	0.00	588.06	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.69	26.98	0.00	0.00	16.27	307.42	94.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,480.26	8.92	0.00	0.00	570.33	909.93	61.47
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	134.88	0.00	0.00	-269.76	269.76	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.48	26.54	0.00	0.00	26.55	291.93	91.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,738.38	0.00	0.00	0.00	-161.83	1,900.21	109.31
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-784.06	784.06	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.70	0.00	0.00	0.00	0.00	323.70	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.02	0.00	0.00	0.00	0.00	246.02	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	73.57	0.00	0.00	-147.14	147.14	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.52	294.26	0.00	0.00	0.00	588.52	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,774.08	363.64	0.00	0.00	1,046.80	727.28	40.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.94	202.37	0.00	0.00	768.57	691.37	47.36
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,000.00	298.03	0.00	0.00	113.10	2,886.90	96.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	2410.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	923.39	166.91	0.00	0.00	382.02	541.37	58.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	52.64	0.00	0.00	0.00	-90.31	142.95	271.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	516.83	0.00	0.00	0.00	129.95	386.88	74.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.28	0.00	0.00	0.00	0.00	105.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.80	0.00	0.00	0.00	0.00	115.80	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.32	88.66	0.00	0.00	0.00	177.32	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	307.27	0.00	0.00	0.00	177.32	129.95	42.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.48	13.44	0.00	0.00	118.66	147.82	55.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	287.76	212.24	42.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	126.33	0.00	0.00	0.00	0.00	126.33	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	354.64	177.32	0.00	0.00	-39.43	394.07	111.12
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	9.65	0.00	0.00	-91.75	91.75	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	3,485.09	278.34	0.00	0.00	426.60	3,058.49	87.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	963.93	82.21	0.00	0.00	91.49	872.44	90.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,500.00	135.17	0.00	0.00	222.34	1,277.66	85.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.45	15.20	0.00	0.00	15.86	166.59	91.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	569.39	187.95	0.00	0.00	57.31	512.08	89.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.27	15.78	0.00	0.00	22.36	166.91	88.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	483.37	37.12	0.00	0.00	75.17	408.20	84.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	256.36	21.35	0.00	0.00	15.41	240.95	2493.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.35	17.44	0.00	0.00	7.23	436.12	98.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.94	30.98	0.00	0.00	3.04	342.90	99.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,046.64	75.68	0.00	0.00	63.01	983.63	93.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	689.73	65.43	0.00	0.00	138.01	551.72	79.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.12	31.43	0.00	0.00	23.18	408.94	94.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	574.78	22.62	0.00	0.00	132.06	442.72	77.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.47	39.94	0.00	0.00	12.51	171.96	93.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.43	27.14	0.00	0.00	26.84	298.59	91.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	406.56	0.00	0.00	0.00	-37.85	444.41	109.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	448.18	21.11	0.00	0.00	21.53	426.65	95.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.70	37.14	0.00	0.00	31.35	483.35	93.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	164.79	8.94	0.00	0.00	9.71	155.08	94.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.67	11.04	0.00	0.00	11.67	121.00	91.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	468.84	55.39	0.00	0.00	-1.42	470.26	100.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	452.40	95.04	0.00	0.00	17.54	434.86	96.12

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.78	89.04	0.00	0.00	62.73	208.05	76.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	222.83	47.33	0.00	0.00	61.07	161.76	72.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	220.59	18.38	0.00	0.00	45.97	174.62	79.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.27	15.78	0.00	0.00	39.37	149.90	79.20
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,523.83	122.62	0.00	0.00	185.80	1,338.03	87.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	769.69	70.96	0.00	0.00	34.82	734.87	95.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	326.96	27.24	0.00	0.00	27.93	299.03	91.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	435.00	82.37	0.00	0.00	129.04	305.96	70.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	73.98	6.18	0.00	0.00	6.43	67.55	2491.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	178.81	14.91	0.00	0.00	15.33	163.48	91.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.63	7.34	0.00	0.00	-8.47	84.10	111.20
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	1.02	0.00	0.00	-9.69	9.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.96	3.00	0.00	0.00	3.23	32.73	91.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.30	25.38	0.00	0.00	27.00	277.30	91.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.26	11.94	0.00	0.00	11.92	131.34	91.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.33	11.02	0.00	0.00	4.63	127.70	96.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.98	6.50	0.00	0.00	9.48	71.50	88.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	269.10	7.22	0.00	0.00	185.92	83.18	30.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	242.90	22.06	0.00	0.00	9.13	233.77	96.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.95	0.00	0.00	0.00	44.16	3.79	7.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.76	3.80	0.00	0.00	6.82	129.94	95.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.80	0.00	0.00	2.63	30.80	92.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.56	8.80	0.00	0.00	8.79	96.77	91.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	26.57	3.82	12.57

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	52.78	4.42	0.00	0.00	4.67	48.11	91.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.01	2.66	0.00	0.00	2.75	29.26	91.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.07	14.08	0.00	0.00	14.94	154.13	91.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.60	6.48	0.00	0.00	6.35	71.25	91.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.87	2.54	0.00	0.00	2.48	118.39	97.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	5.05	19.57	79.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.55	3.54	0.00	0.00	3.61	38.94	91.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	3.58	38.28	91.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.40	7.27	0.00	0.00	7.50	79.90	2491.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	3.58	38.28	91.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	-8.94	39.33	129.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.75	4.82	0.00	0.00	4.76	52.99	91.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	1.64	0.00	0.00	18.98	20.53	51.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	0.00	0.00	0.00	0.00	24.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	2.53	24.55	90.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	0.00	27.08	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	2.47	0.00	0.00	2.41	27.14	91.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	69.86	5.82	0.00	0.00	6.30	63.56	90.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	123.49	27.58	0.00	0.00	7.72	115.77	93.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.54	2.46	0.00	0.00	2.51	27.03	91.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.86	0.00	0.00	0.00	0.00	71.86	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.32	4.17	0.00	0.00	22.94	39.38	63.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	3.03	0.00	0.00	-2.65	33.04	108.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	507.50	0.00	0.00	0.00	-110.05	617.55	121.68

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	0.00	0.00	0.00	0.00	29.55	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	3.30	0.00	0.00	3.65	35.86	90.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.94	41.47	0.00	0.00	-9.23	92.17	111.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	21.75	1.82	0.00	0.00	0.38	21.37	98.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.79	8.40	0.00	0.00	2.25	98.54	97.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.24	4.12	0.00	0.00	10.10	39.14	79.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.27	0.00	0.00	5.60	21.48	79.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	59.09	4.93	0.00	0.00	12.34	46.75	79.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	5.61	21.47	2459.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	5.05	19.57	79.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.47	3.04	0.00	0.00	7.58	28.89	79.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.78	0.00	0.00	7.02	26.41	79.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.75	0.00	0.00	-0.75	0.75	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	6,547.78	513.90	0.00	0.00	946.63	5,601.15	85.54
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,257.66	259.18	0.00	0.00	278.74	2,978.92	91.44
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,126.05	157.92	0.00	0.00	397.93	1,728.12	81.28
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,531.03	122.50	0.00	0.00	191.58	1,339.45	87.49

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	497.22	36.94	0.00	0.00	93.02	404.20	81.29
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	3,517.49	232.45	0.00	0.00	408.35	3,109.14	88.39
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,295.62	153.99	0.00	0.00	337.63	1,957.99	85.29
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	2460.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	536.88	36.03	0.00	0.00	78.84	458.04	85.32
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,942.34	161.86	0.00	0.00	159.88	1,782.46	91.77
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	2,136.79	0.00	0.00	0.00	2,136.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,394.54	0.00	0.00	0.00	1,394.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	503.78	24.00	0.00	0.00	241.03	262.75	52.16
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,419.10	270.25	0.00	0.00	406.42	3,012.68	88.11
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	6,919.25	521.42	0.00	0.00	940.06	5,979.19	86.41
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,639.51	430.57	0.00	0.00	318.69	1,320.82	80.56
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	4,325.59	344.16	0.00	0.00	49.69	4,275.90	98.85
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,396.52	345.16	0.00	0.00	839.58	3,556.94	80.90

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,182.60	262.50	0.00	0.00	151.91	3,030.69	95.23
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,823.02	207.78	0.00	0.00	345.28	2,477.74	87.77
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,869.31	227.26	0.00	0.00	621.01	2,248.30	78.36
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,084.58	167.46	0.00	0.00	194.99	1,889.59	90.65
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	660.22	48.59	0.00	0.00	80.73	579.49	87.77
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	671.05	53.14	0.00	0.00	145.31	525.74	78.35
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	485.76	39.16	0.00	0.00	43.84	441.92	90.97
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	4,400.75	370.14	0.00	0.00	-220.92	4,621.67	105.02
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	9,635.29	523.98	0.00	0.00	3,649.70	5,985.59	2492.12
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,872.09	253.02	0.00	0.00	-126.96	2,999.05	104.42
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	6,288.29	358.18	0.00	0.00	2,389.61	3,898.68	62.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	671.70	59.18	0.00	0.00	-29.75	701.45	104.43
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,470.65	83.76	0.00	0.00	558.94	911.71	61.99
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,343.58	185.12	0.00	0.00	255.60	2,087.98	89.09
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,061.95	474.72	0.00	0.00	736.15	3,325.80	81.88
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,121.70	309.44	0.00	0.00	335.95	2,785.75	89.24
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	869.81	72.38	0.00	0.00	82.79	787.02	90.48
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,658.32	259.90	0.00	0.00	667.50	2,990.82	81.75
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	2,153.23	132.21	0.00	0.00	555.54	1,597.69	74.20
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	65.00	0.00	0.00	0.00	65.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,969.75	152.00	0.00	0.00	454.68	1,515.07	76.92
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	503.58	30.92	0.00	0.00	129.94	373.64	74.20
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,117.57	407.16	0.00	0.00	433.42	4,684.15	91.53
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,628.38	209.12	0.00	0.00	211.80	2,416.58	91.94
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,339.89	278.32	0.00	0.00	289.73	3,050.16	91.33
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,715.37	131.78	0.00	0.00	264.89	1,450.48	2484.56
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	767.80	65.08	0.00	0.00	54.56	713.24	92.89
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	781.10	62.54	0.00	0.00	79.06	702.04	89.88
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	401.17	30.82	0.00	0.00	61.95	339.22	84.56
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,180.11	730.38	0.00	0.00	724.33	8,455.78	92.11
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	12,144.95	550.56	0.00	0.00	4,956.86	7,188.09	59.19
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,522.35	500.40	0.00	0.00	888.44	5,633.91	86.38
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,617.49	478.00	0.00	0.00	716.25	5,901.24	89.18
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	7,926.18	358.18	0.00	0.00	3,433.36	4,492.82	56.68
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	6,289.45	326.16	0.00	0.00	2,655.69	3,633.76	57.78
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,547.67	111.78	0.00	0.00	167.64	1,380.03	89.17
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,027.75	83.76	0.00	0.00	-22.97	1,050.72	102.23
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	959.97	76.30	0.00	0.00	110.05	849.92	88.54
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,162.06	410.70	0.00	0.00	324.10	4,837.96	93.72
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,368.93	236.12	0.00	0.00	695.90	2,673.03	79.34
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	787.89	55.22	0.00	0.00	162.78	625.11	79.34
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,726.00	221.36	0.00	0.00	305.83	2,420.17	248.78
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	3,992.14	335.71	0.00	0.00	249.84	3,742.30	93.74
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,566.31	442.86	0.00	0.00	411.42	5,154.89	92.61
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,605.40	220.17	0.00	0.00	271.15	2,334.25	89.59
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,632.75	299.74	0.00	0.00	319.67	3,313.08	91.20
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	609.33	51.49	0.00	0.00	63.41	545.92	89.59
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,102.50	165.84	0.00	0.00	272.09	1,830.41	87.06

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	849.59	70.10	0.00	0.00	74.77	774.82	91.20
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,863.11	146.56	0.00	0.00	248.94	1,614.17	86.64
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,885.35	360.14	0.00	0.00	878.21	4,007.14	82.02
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,571.22	130.94	0.00	0.00	129.99	1,441.23	91.73
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	5,837.59	447.67	0.00	0.00	470.75	5,366.84	91.94
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,809.79	280.38	0.00	0.00	665.57	3,144.22	82.53
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	891.00	65.58	0.00	0.00	155.67	735.33	82.53
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	8,123.90	949.58	0.00	0.00	1,471.29	6,652.61	81.89
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	6,243.40	618.96	0.00	0.00	671.15	5,572.25	2589.25
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,739.62	144.74	0.00	0.00	165.72	1,573.90	90.47
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	18,862.45	1,506.52	0.00	0.00	2,557.51	16,304.94	86.44
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	12,310.23	990.70	0.00	0.00	1,957.99	10,352.24	84.09
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,879.01	357.34	0.00	0.00	-924.78	3,803.79	132.12
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,527.91	192.14	0.00	0.00	372.35	1,155.56	75.63
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	66,703.12	4,680.22	0.00	0.00	13,011.51	53,691.61	80.49
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,034.33	131.32	0.00	0.00	-56.28	1,090.61	105.44
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	43,532.57	3,103.03	0.00	0.00	9,039.85	34,492.72	79.23
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.38	30.68	0.00	0.00	41.40	178.98	81.21
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	10,181.00	725.72	0.00	0.00	2,113.97	8,067.03	79.24
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	930.00	0.00	0.00	0.00	359.54	570.46	61.34

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	217.50	0.00	0.00	0.00	84.09	133.41	61.34
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	6,805.34	675.96	0.00	0.00	-1,190.47	7,995.81	117.49
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	3,284.69	569.99	0.00	0.00	-1,179.42	4,464.11	135.91
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	55,567.93	4,003.81	0.00	0.00	7,499.99	48,067.94	86.50
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	57,623.51	4,265.40	0.00	0.00	13,202.62	44,420.89	77.09
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	699.80	52.50	0.00	0.00	93.50	606.30	86.64
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	7,881.14	594.67	0.00	0.00	1,799.68	6,081.46	77.16
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	0.00	0.00	0.00	-40.55	40.55	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	7,609.01	759.18	0.00	0.00	471.23	7,137.78	2593.81
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	4,441.38	451.04	0.00	0.00	-898.05	5,339.43	120.22
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	2,112.99	434.56	0.00	0.00	-1,047.84	3,160.83	149.59
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	35,137.86	2,960.46	0.00	0.00	3,958.25	31,179.61	88.74
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	37,606.92	3,172.84	0.00	0.00	6,306.90	31,300.02	83.23
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	403.83	33.38	0.00	0.00	36.05	367.78	91.07
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	5,143.48	485.19	0.00	0.00	-179.40	5,322.88	103.49
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	3.27	0.00	0.00	-101.33	101.33	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	4,650.00	509.84	0.00	0.00	79.79	4,570.21	98.28
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,038.71	105.49	0.00	0.00	-181.83	1,220.54	117.51
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	494.21	101.60	0.00	0.00	-245.15	739.36	149.60
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	8,217.54	692.33	0.00	0.00	925.89	7,291.65	88.73
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,795.17	742.06	0.00	0.00	1,475.01	7,320.16	83.23
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	94.50	7.80	0.00	0.00	8.58	85.92	90.92
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,202.91	113.48	0.00	0.00	-42.00	1,244.91	103.49
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	0.75	0.00	0.00	-23.70	23.70	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

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

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

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

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	4,000,000.00	57,400.00	12,294.00	0.00	-422,108.12	4,409,814.12	110.25
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	505,268.00	0.00	0.00	0.00	0.00	505,268.00	100.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			6,580,268.00	258,675.04	905,445.90	0.00	-1,584,846.29	7,259,668.39	
6- - -----			6,580,268.00	258,675.04	905,445.90	0.00	-1,584,846.29	7,259,668.39	
Working Cash Fund	78180611	PERM TRANS FROM W/C	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	100.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	
7- - -----			7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	
Tort Immunity and	81130100	CAMPUS MONITOR	231,807.67	17,849.39	0.00	0.00	49,208.55	182,599.12	78.77
Tort Immunity and	81130101	NURSE SALARY	6,374.24	241.66	0.00	0.00	3,288.78	3,085.46	48.41

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	81130102	DEANS SALARY	60,555.54	4,798.52	0.00	0.00	6,699.11	53,856.43	88.94
Tort Immunity and		DEANS TRS	8,000.00	459.72	0.00	0.00	2,884.38	5,115.62	63.95
Tort Immunity and		DIST 111 GROUP MEDICAL	82,355.09	8,898.07	0.00	0.00	-3,433.79	85,788.88	104.17
Tort Immunity and		CAMPUS MONITOR	79,876.88	8,127.58	0.00	0.00	-428.29	80,305.17	100.54
Tort Immunity and		NURSE MEDICAL INS	7.20	0.20	0.00	0.00	4.64	2.56	35.56
Tort Immunity and		DEANS MEDICAL INS	15,843.34	1,955.80	0.00	0.00	-3,048.09	18,891.43	119.24
Tort Immunity and		DIST 111 GROUP DENTAL	20,369.17	80.55	0.00	0.00	15,570.48	4,798.69	23.56
Tort Immunity and		DEANS DENTAL INS	283.87	28.92	0.00	0.00	-18.86	302.73	106.64
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2550.00
Tort Immunity and	82310318	ATTORNEY FEES	85,000.00	8,400.00	0.00	675.00	28,836.48	55,488.52	65.28
Tort Immunity and	82362381	WORK COMP PREMIUMS	205,000.00	16,654.00	0.00	19,026.00	7,595.00	178,379.00	87.01
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	297,911.00	0.00	0.00	0.00	2,333.00	295,578.00	99.22
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	3,500.00	0.00	0.00	0.00	307.00	3,193.00	91.23
Tort Immunity and	82365395	SAFETY/INSURANCE	16,500.00	0.00	0.00	0.00	14,395.78	2,104.22	12.75
Tort Immunity and	82365390	EVENT SECURITY POLICE	30,000.00	625.12	0.00	0.00	-6,847.28	36,847.28	122.82
Tort Immunity and	82365391	SRO	60,000.00	0.00	0.00	0.00	19,051.32	40,948.68	68.25
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	25,000.00	8,273.50	0.00	1,301.00	-7,090.99	30,789.99	123.16
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	75,000.00	6,163.87	0.00	0.00	25,662.18	49,337.82	65.78
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2560.00
Tort Immunity and	82546410	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	23,610.00	6,390.00	21.30
Tort Immunity and	825464102	SECURITY SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	30,000.00	20,675.39	0.00	0.00	-37,448.28	67,448.28	224.83
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	0.00	0.00	0.00	-26,824.79	41,824.79	278.83
80 - -----			1,418,384.00	103,232.29	0.00	21,002.00	154,306.33	1,243,075.67	
8- - -----			1,418,384.00	103,232.29	0.00	21,002.00	154,306.33	1,243,075.67	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
9- - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
Account Monthly Activity Grand Totals:			73,819,043.64	4,627,142.21	1,502,071.88	979,259.58	3,230,389.68	68,067,440.95	

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	7,893,310.11	0.00	0.00	292,758.79	7,600,551.32	96.29
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,083,487.64	-3,413.41	0.00	5,593.53	1,077,894.11	99.48
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,125,569.32	0.00	0.00	308,144.00	4,817,425.32	93.99
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	672,615.32	0.00	0.00	115,854.54	556,760.78	82.78
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,243,808.31	541,516.86	0.00	702,291.45	541,516.86	43.54
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,911,687.76	924,998.12	0.00	4,986,689.64	924,998.12	15.65
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	258 0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	1,163,457.60	238,749.78	0.00	-59,727.81	1,223,185.41	105.13
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	190,862.83	0.00	0.00	7,076.50	183,786.33	96.29
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	26,962.85	-816.99	0.00	871.25	26,091.60	96.77
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	122,510.87	0.00	0.00	4,839.33	117,671.54	96.05
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	29,919.73	13,023.32	0.00	16,896.41	13,023.32	43.53
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	142,205.25	22,139.30	0.00	120,065.95	22,139.30	15.57
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	129,398.53	0.00	0.00	4,799.32	124,599.21	96.29
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	17,762.09	-55.96	0.00	91.70	17,670.39	99.48
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	84,025.73	0.00	0.00	5,051.53	78,974.20	93.99
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	20,390.30	8,877.11	0.00	11,513.19	8,877.11	43.54
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	96,912.91	15,163.90	0.00	81,749.01	15,163.90	15.65
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	43,757.38	0.00	-437,311.16	637,311.16	318.66
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	25,911.80	0.00	897.66	249,102.34	99.64
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	850,000.00	106,146.18	0.00	-226,961.45	1,076,961.45	126.70
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	15,000.00	0.00	0.00	852.00	14,148.00	94.32
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	20,000.00	790.00	0.00	-4,184.00	24,184.00	120.92
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	15,000.00	0.00	0.00	-13,407.35	28,407.35	189.38
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	1,500.00	0.00	0.00	-901.00	2,401.00	160.07
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	5,000.00	0.00	0.00	468.00	4,532.00	90.64
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	1,500.00	0.00	0.00	-1,410.00	2,910.00	194.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	2,500.00	471.00	0.00	-1,852.00	4,352.00	174.08
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00	0.00	-4.00	4.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	40,000.00	2,100.00	0.00	-1,636.00	41,636.00	104.09

259

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	5,000.00	0.00	0.00	1,349.05	3,650.95	73.02
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	65,000.00	167.45	0.00	14,415.46	50,584.54	77.82
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	100,000.00	814.00	0.00	-13,005.00	113,005.00	113.01
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	400.00	0.00		400.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	15,000.00	0.00	0.00	-3,606.00	18,606.00	124.04
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	1,500.00	0.00	0.00	-3,224.00	4,724.00	314.93
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	100.00	0.00		100.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	5,000.00	0.00	0.00	-1,475.00	6,475.00	129.50
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	350.00	0.00	0.00	0.00	350.00	100.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	-50.00	50.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	850,000.00	40,418.50	-380.00	9,068.65	841,311.35	98.98
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	5,000.00	0.00	0.00	-760.00	5,760.00	115.20
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	-1,515.00	1,515.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	50,000.00	2,490.00	0.00	-20,869.00	70,869.00	141.74
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	155,000.00	0.00	0.00	515.96	154,484.04	99.67
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	0.00	0.00	-1,850.00	31,850.00	106.17
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	0.00	0.00	0.00	-2,500.00	2,500.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	5,000.00	0.00	0.00	3,126.06	1,873.94	37.48
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	12,480.58	0.00	8,452.58	41,547.42	83.09

260

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,807,859.65	388,751.19	0.00	-37,133.27	3,844,992.92	100.98
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	192,115.37	15,839.38	0.00	17,308.55	174,806.82	90.99
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	1,954,385.52	0.00	0.00	-59,159.74	2,013,545.26	103.03
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2904 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00	0.00	-613.11	613.11	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	6,604,131.00	600,376.00	0.00	580,546.69	6,023,584.31	91.21
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	804,600.00	0.00	0.00	-94,863.87	899,463.87	111.79
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	9,253.00	0.00	0.00	1,274.70	7,978.30	86.22
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	72,085.00	0.00	0.00	0.00	72,085.00	100.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00

261

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,200.00	33.18	0.00	744.00	456.00	38.00
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	74,000.00	0.00	0.00	-632.23	74,632.23	100.85
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	262 0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	70,000.00	17,618.00	0.00	17,706.00	52,294.00	74.71
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	786,801.00	0.00	0.00	-28,079.00	814,880.00	103.57
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00	0.00	-1,588.00	2,788.00	232.33
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	35,000.00	21,497.00	0.00	1,092.00	33,908.00	96.88
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	15,000.00	0.00	0.00	1,658.26	13,341.74	88.94
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	11,358.00	0.00	-23,527.00	23,527.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	325,000.00	0.00	0.00	325,000.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	41,615,367.69	3,051,201.67	-380.00	6,777,416.77	34,838,330.92	263
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	750.00	1,300.75	0.00	-8,978.72	9,728.72	1,297.16
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	7,500.00	113.46	0.00	1,288.04	6,211.96	82.83
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	2,500.00	0.00	0.00	-15,580.00	18,080.00	723.20
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	10,000.00	0.00	0.00	-7,231.20	17,231.20	172.31
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	500.00	0.00	0.00	-3,247.00	3,747.00	749.40
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	2,820.00	0.00	-3,170.00	3,170.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	15,000.00	1,340.00	0.00	-5,073.30	20,073.30	133.82
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	2,000.00	0.00	0.00	220.00	1,780.00	89.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	6,500.00	2,519.75	0.00	-9,785.50	16,285.50	250.55

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	6,230.00	0.00	-6,130.00	6,530.00	1,632.50
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	40,000.00	11,200.00	0.00	-1,639.50	41,639.50	104.10
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	8,500.00	0.00	0.00	4,106.40	4,393.60	51.69
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	75,000.00	0.00	0.00	-8,949.00	83,949.00	111.93
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,000.00	0.00	0.00	1,181.80	8,818.20	88.18
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,500.00	0.00	0.00	-1,942.00	3,442.00	229.47
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00	0.00	-625.00	625.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	5,000.00	8,509.60	0.00	-6,061.60	11,061.60	221.23
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	0.00	0.00	-3,795.00	3,795.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	5,000.00	0.00	-79.68	1,644.68	3,435.00	68.70
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,000.00	1,080.00	0.00	-121.31	11,121.31	101.10
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,500.00	50.99	0.00	1,626.47	873.53	34.94
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00	0.00	-2,220.00	2,220.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	30,000.00	1,514.09	0.00	-31,625.15	61,625.15	205.42
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,000.00	0.00	0.00	4,850.00	12,150.00	71.47
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	-575.00	575.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING BOYS	6,000.00	0.00	0.00	-4,192.00	10,192.00	169.87
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	15,000.00	0.00	0.00	-10,427.50	25,427.50	169.52
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	25,000.00	0.00		25,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	3,720.00	3,570.00	0.00	-4,645.00	8,465.00	224.87
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	0.00	60.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	350.00	0.00	-2,270.00	2,270.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,225.00	1,680.00	0.00	-2,185.00	7,410.00	141.82

264

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	11,125.00	14,045.00	0.00	-23,160.00	34,445.00	308.18
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	550.00	1,350.00	0.00	-2,550.00	3,100.00	563.64
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	7,040.00	4,220.00	0.00	-6,840.00	14,005.00	197.16
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	100.00	0.00	-5,990.00	5,990.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	1,340.00	680.00	0.00	-2,170.00	3,510.00	261.94
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,495.00	715.00	0.00	-910.00	2,405.00	160.87
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	3,485.00	1,125.00	0.00	-2,700.00	6,185.00	177.47
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	2,950.00	19,440.00	0.00	-19,440.00	22,390.00	265758.98
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	5,000.00	0.00	0.00	159.60	4,840.40	96.81
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	1,430.00	0.00	-1,885.00	1,885.00	0.00
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	360.00	0.00	120.00	480.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	-10,019.58	10,019.58	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	14,000.00	1,219.15	0.00	-5,479.02	19,479.02	139.14
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	100.00	0.00	0.00	100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	250.00	0.00		250.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	3,000.00	0.00	0.00	2,147.00	853.00	28.43
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	4,500.00	18.91	0.00	2,015.00	2,485.00	55.22
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	4,500.00	18.91	0.00	-9,453.00	13,953.00	310.07
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,000.00	0.00	0.00	-342.00	4,342.00	266108.55
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	252.00	0.00	-537.00	537.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	630.00	0.00	-630.00	630.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	5,000.00	0.00	0.00	763.95	4,236.05	84.72
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	8,000.00	635.00	0.00	-745.50	8,745.50	109.32
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	500.00	0.00	0.00	350.00	150.00	30.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	12,000.00	0.00	0.00	7,039.00	4,961.00	41.34
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	500.00	0.00	0.00	-1,025.00	1,525.00	305.00

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	7,500.00	0.00	0.00	-828.30	8,328.30	111.04
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	5,000.00	206.00	0.00	2,980.75	2,019.25	40.39
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	2,500.00	0.00	0.00	-1,562.69	4,062.69	162.51
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,500.00	177.86	0.00	-1,987.03	4,487.03	179.48
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	25,000.00	0.00	0.00	7,321.92	17,678.08	70.71
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	500.00	50.00	0.00	400.00	100.00	20.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	200.00	0.00		200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,500.00	1,580.00	0.00	-410.79	1,910.79	267.127.39
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	50,000.00	0.00	0.00	-20,190.00	70,190.00	140.38
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	3,500.00	0.00	0.00	1,071.20	2,428.80	69.39
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	3,500.00	0.00	0.00	1,303.20	2,196.80	62.77
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	25,000.00	0.00	0.00	-3,725.90	28,725.90	114.90
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	7,500.00	0.00	0.00	4,663.60	2,836.40	37.82
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	750.00	113.45	0.00	-329.99	1,079.99	144.00
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	135,000.00	4,833.75	0.00	-2,048.75	137,048.75	101.52
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	50,000.00	2,500.00	0.00	42,500.00	7,500.00	15.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	1,000.00	0.00		1,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	2,000.00	0.00	0.00	1,082.55	917.45	45.87
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	2,000.00	616.00	0.00	924.00	1,076.00	53.80

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-95.00	95.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	-31,496.91	31,496.91	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	1,260.94	0.00	-62,716.56	62,716.56	0.00
11 - -----	Activity Fund	CHOIR BOOSTERS	772,980.00	99,915.61	-79.68	-190,627.64	964,672.32	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,617,481.58	0.00	0.00	59,991.53	1,557,490.05	96.29
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	222,026.16	-699.48	0.00	1,146.25	220,879.91	99.48
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,050,321.58	0.00	0.00	63,144.29	987,177.29	93.99
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	268 0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	254,878.75	110,965.89	0.00	143,912.86	110,965.89	43.54
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,211,411.43	189,548.79	0.00	1,021,862.64	189,548.79	15.65
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	511,921.34	105,049.91	0.00	-26,280.23	538,201.57	105.13
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	40,000.00	20,753.56	0.00	-124,570.88	164,570.88	411.43
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	10,000.00	0.00	0.00	-13,877.75	23,877.75	238.78
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	55,000.00	0.00	0.00	7,725.65	47,274.35	85.95
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	16,500.00	0.00		16,500.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	269 0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	20,000.00	0.00	0.00	7,128.64	12,871.36	64.36
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	225,000.00	19,765.66	0.00	10,116.85	214,883.15	95.50
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,500.00	811.04	0.00	1,627.47	9,872.53	85.85
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	281,358.00	281,358.00	0.00	0.00	281,358.00	100.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- -- -- -----	Operations & Maint Fund	TIF SURPLUS DONATION	5,577,398.84	727,553.37	0.00	1,168,427.32	4,408,971.52	

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,129,373.96	0.00	0.00	-1,550.56	3,130,924.52	100.05
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	442,045.19	-1,271.09	0.00	2,160.57	439,884.62	99.51
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,984,524.07	0.00	0.00	59,528.32	1,924,995.75	97.00
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	455,108.94	202,277.82	0.00	252,831.12	202,277.82	44.45
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,163,084.06	343,310.77	0.00	1,819,773.29	343,310.77	15.87
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	270 0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	3,350.00	11,538.73	0.00	-177,957.56	181,307.56	5,412.17
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	8,177,486.22	555,856.23	0.00	1,954,785.18	6,222,701.04	271
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	776,391.16	0.00	0.00	28,795.94	747,595.22	96.29
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	95,727.56	-335.75	0.00	-10,294.80	106,022.36	110.75
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	504,154.35	0.00	0.00	30,309.24	473,845.11	93.99
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	122,341.80	53,263.67	0.00	69,078.13	53,263.67	43.54
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	581,477.48	90,983.42	0.00	490,494.06	90,983.42	15.65
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,700.00	18,836.81	0.00	-105,617.71	107,317.71	6,312.81
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	3,000.00	0.00	0.00	2,550.00	450.00	15.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-109,113.81	109,113.81	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	145,000.00	14,587.09	0.00	1,022.55	143,977.45	99.29
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	5,150.00	518.16	0.00	45.44	5,104.56	99.12
Transportation Fund	40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	150,000.00	0.00	0.00	7,556.25	142,443.75	94.96
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	940,000.00	0.00	0.00	-32,603.12	972,603.12	103.47
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - -----	Transportation Fund	TIF SURPLUS DONATION	3,324,942.35	177,853.40	0.00	372,222.17	2,952,720.18	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	153,401.95	0.00	0.00	5,688.64	147,713.31	96.29
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	21,678.64	-67.71	0.00	111.34	21,567.30	99.49
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	97,723.29	0.00	0.00	3,349.12	94,374.17	96.57
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	24,751.77	10,772.75	0.00	13,979.02	10,772.75	43.52
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	117,642.50	18,348.32	0.00	99,294.18	18,348.32	15.60
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00

272

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	263,717.06	54,116.62	0.00	-13,538.30	277,255.36	105.13
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	10,000.00	6,277.31	0.00	-39,362.18	49,362.18	493.62
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	190,862.83	0.00	0.00	7,077.81	183,785.02	96.29
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	26,962.85	-81.70	0.00	135.96	26,826.89	99.50
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	122,510.87	0.00	0.00	4,839.33	117,671.54	96.05
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	29,919.73	13,023.32	0.00	16,896.41	13,023.32	273 43.53
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	142,205.30	22,139.30	0.00	120,066.00	22,139.30	15.57
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - -----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,201,376.79	124,528.21	0.00	218,537.33	982,839.46	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	150,000.00	5,317.00	0.00	83,367.45	66,632.55	44.42
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	25,000.00	3,284.77	0.00	-28,156.24	53,156.24	212.62
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	8,000.00	38,811.09	0.00	-171,995.07	179,995.07	2,249.94
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	10,000.00	0.00	0.00	7,263.51	2,736.49	27.36
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00	0.00	-1,066,064.73	1,066,064.73	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-3,995.00	3,995.00	0.00
Capital Projects Fund or Fund Group	60 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	0.00	0.00	0.00	-900,000.00	900,000.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	505,268.00	0.00	0.00	505,268.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	TRANS FROM OTHER	7,698,268.00	47,412.86	0.00	-1,574,312.08	9,272,580.08	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	323,496.32	0.00	0.00	11,998.31	311,498.01	96.29
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	-139.90	0.00	229.27	44,175.97	274 99.48
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	0.00	0.00	12,628.84	197,435.47	93.99
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	50,975.75	22,192.77	0.00	28,782.98	22,192.77	43.54
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	37,909.76	0.00	204,372.53	37,909.76	15.65
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	100,000.00	42,766.61	0.00	-205,169.30	305,169.30	305.17
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	971,223.91	102,729.24	0.00	52,842.63	918,381.28	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	439,696.19	0.00	0.00	16,304.97	423,391.22	96.29
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	62,114.03	-215.44	0.00	340.42	61,773.61	99.45
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	278,829.95	0.00	0.00	8,343.37	270,486.58	97.01
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	78,879.28	34,332.88	0.00	44,546.40	34,332.88	43.53
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	374,904.75	58,305.21	0.00	316,599.54	58,305.21	15.55
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	9,534.58	0.00	-58,725.04	60,225.04	4,015.00
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	120,000.00	10,074.94	0.00	20,886.60	99,113.40	82.59
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,600.00	197.19	0.00	480.05	2,119.95	81.54
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- - - - - - - - - -	Tort Immunity and Judgment	TRANS FROM OBM TORT	1,358,524.20	112,229.36	0.00	348,776.31	1,009,747.89	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	323,496.32	0.00	0.00	11,998.31	311,498.01	96.29

Revenue Report

Fiscal Year: 2022-2023
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	44,405.24	-139.90	0.00	229.27	44,175.97	99.48
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	0.00	0.00	12,628.84	197,435.47	93.99
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	50,975.75	22,192.77	0.00	28,782.98	22,192.77	43.54
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	37,909.76	0.00	204,372.53	37,909.76	15.65
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	12,874.02	0.00	-64,369.16	65,869.16	4,391.28
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	276 0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - -----	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	872,723.91	72,836.65	0.00	193,642.77	679,081.14	
Grand Totals:			71,570,291.91	5,072,116.60	-459.68	9,321,710.76	62,250,025.83	

The District #111 Foundation for Educational Excellence

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

Document Status: Review and Monitoring

2:80 Board Member Oath and Conduct

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

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

I further swear (or affirm) that:

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

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

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

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

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

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

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

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

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

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

The Board President will administer the oath in an ²⁷⁸open Board meeting; in the absence of the

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

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

LEGAL REF.:

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

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

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

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

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

Issue 112, June 2023

Document Status: Draft Update

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

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

LEGAL REF.:

40 U.S.C. §1101 et seq⁵⁴¹. [PRESSPlus1](#)

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

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

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

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

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

Document Status: Review and Monitoring

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

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

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

DATED: September 23, 2020

PRESSPlus Comments

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

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

Issue 112, June 2023

Document Status: Draft Update - Rewritten

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

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

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

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

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

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

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

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

Power and Duties of the Superintendent

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

Employment and Compensation

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

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

Conditions of Employment

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

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

an individual (including refusal to hire) based on that individual's use of a lawful product off District property during nonworking hours, i.e., tobacco, cannabis, or alcohol. (Note: RPWA allows employers to regulate employees' use of those lawful products that impair an employee's ability to perform the employee's assigned duties. See policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, and its f/ns).

820 ILCS 70/, III. Employee Credit Privacy Act, prohibits employers from inquiring into an individual's credit history or taking action against an employee based such history unless a satisfactory credit history is a *bona fide occupational requirement*, which is further defined in the statute. The job descriptions of superintendents generally meet this standard because they: (1) describe a managerial position that involves direction of school districts; (2) include signatory power over more than \$100; and (3) involve having access to confidential and financial information. Note: Any one of these grounds alone is sufficient.

Medical Examination

105 ILCS 5/24-5 requires new employees to submit evidence of physical fitness to perform assigned duties and freedom from communicable diseases.

The Americans with Disabilities Act allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. 42 U.S.C. §12112(d)(4). Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would not either eliminate the risk or reduce it to an acceptable level. 42 U.S.C. §12113; 29 C.F.R. §1630.2(r).

See also PRESS sample policy 5:30, *Hiring Process and Criteria*, specifically f/ns 25 and 26.

Tenure

Suspension of Tenure

With multi-year contracts and multi-year extensions, superintendents waive their rights to tenure in a school district, but no previously acquired tenure may be lost.

Continued Tenure

Superintendents serving multiple one year contracts may still accrue service toward and acquire tenure.

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

Evaluations and Goals

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

Superintendent Evaluation

5/10-23.8 require the Board to:

1. "Direct, through policy, its superintendent in his or her charge of the administration of the school district;" and
2. Evaluate the superintendent in his or her "administration of school board policies and his or her stewardship of the assets of the district."

How will the Board evaluate the successful superintendent candidate upon its outlined goals and indicators?

Does the Board state when it will evaluate the successful superintendent candidate upon the goals and indicators that it set? Note: Some districts do not consider the superintendent evaluation to be a *one-time event* and put an on-going process into place. Contrast other districts, which depending upon their preferences, generally find the best time of year to evaluate is in the winter or early springtime.

Is the Board or the successful superintendent candidate responsible to trigger the components of the Superintendent's evaluation process?

What evaluation instrument will be used? How will the evaluation be documented?

Will an evaluation instrument be outlined by the Board in its employment contract with the successful superintendent candidate?

Is the evaluation instrument the Board will use tied to its goals and indicators of student performance and academic improvement and other information as the Board may determine?

For more information about best practices when planning for and evaluating the Superintendent, see:

The Superintendent Evaluation Process at:

www.iasb.com/iasb/media/documents/superintendent-evaluation-process.pdf;

IASB's *Foundational Principles of Effective Governance*, Principle 3. The board employs a superintendent, at:

www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/; stating "the board employs and evaluates one person — the superintendent — and holds that person accountable for district performance and compliance with written board policy."

Expenses and Benefits

Superintendent Contract Term Considerations for the Board

Explanation, Special Considerations, and Resources

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

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

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

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Non-Renewal at End of Contract	<p>How will the Board and successful superintendent candidate agree to address orderly end to the employment contract when the Board chooses not to renew it?</p> <ol style="list-style-type: none"> 1. Will there be a non-renewal notification date? Do both parties' attorneys find it reasonable? 2. Will the Board require the Superintendent to remind it of the non-renewal date? 3. Will there be any agreement to a clause for an automatic one-year renewal if the Board fails to provide end-of-contract non-renewal notification? 4. Will the Board agree to language in the employment contract that would provide the Superintendent with a hearing upon non-renewal?
Renewal at End of Contract	<p>Will the Board agree to a procedure for renewing the employment contract at its end? If yes, then:</p> <ol style="list-style-type: none"> 1. What date would be the earliest that the Board could renew its employment contract with the Superintendent? 2. What criteria will the Board base its renewal upon? For example, some boards base renewal upon superintendents achieving their stated goals and indicators of student performance and academic improvement and other information they required.
Contract Extensions	<p>Will the Board agree to allow for an extension of its employment contract during its term? If yes, then:</p> <ol style="list-style-type: none"> 1. Will the Board agree to extend it during its term if the Board determines that the Superintendent successfully met all of the Board's stated goals and indicators of student performance and academic improvement and other information it required? 2. Will the Board agree to extend a one-year contract when the Superintendent is not required to meet any goals? <p style="text-align: center;">292</p> <p>See 105 ILCS 5/10-23.8.</p>

Terminations

If the successful superintendent candidate accepts employment with the Board and becomes the Superintendent, how will the Board outline the grounds and procedures for terminating the Superintendent's employment during the contract's term?

1. Will the Board and the successful superintendent candidate agree to terminate it upon mutual agreement?
2. Will the Board allow retirement to be an appropriate reason for terminating its employment contract with the Superintendent? And if so, will the Board require reasonable notice from its Superintendent?
3. Could either the Board or Superintendent terminate the employment contract without cause by providing notice to the other?
4. Will the Board terminate the employment contract for permanent disability of the Superintendent?
 - a. How will the Board define permanent disability in the contract?
 - b. Will the Board require the Superintendent to obtain a permanent disability determination through physician certification, and/or
 - c. Will the Board consider duration of absence; e.g., 90-days after exhaustion of available leave, whichever is greater?

See PRESS sample policy 5:180, *Temporary Illness or Temporary Incapacity*.

5. What standard will the Board use to terminate the employment contract for cause? Items to consider include:
 - a. Any conduct detrimental/prejudicial to the District;*
 - b. Just cause;
 - c. Sufficient to dismiss a tenured teacher;
 - d. Material breach of contract; or
 - e. Not arbitrary and capricious.

*50 ILCS 205/3c, requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964. See Severance Pay row directly below.

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

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

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

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

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

PRESSPlus Comments

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

Document Status: Draft Update

4:45 Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

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

Delinquent Debt Recovery

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

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

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

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

certification to the IOC for offset.

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

LEGAL REF.:

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

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

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

ADOPTED: September 23, 2020

PRESSPlus Comments

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

Document Status: Draft Update

4:100 Insurance Management

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

The insurance program shall include each of the following:

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

Student Insurance

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

LEGAL REF.:

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

105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 et seq., and 5/22-15.

215 ILCS 5/, Ill. Insurance Code.

750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.

820 ILCS 305/, Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

ADOPTED: September 23, 2020

PRESSPlus Comments

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

Document Status: Draft Update

5:230 Maintaining Student Discipline

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

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

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

LEGAL REF.:

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

[23 Ill.Admin.Code §1.280.](#)

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

ADOPTED: September 23, 2020

PRESSPlus Comments

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

Document Status: Review and Monitoring

6:10 Educational Philosophy and Objectives

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

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

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

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

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

ADOPTED: September 23, 2020

PRESSPlus Comments

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

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Issue 112, June 2023

Document Status: Review and Monitoring

6:190 Extracurricular and Co-Curricular Activities

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

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

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

Academic Criteria for Participation

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

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

LEGAL REF.:

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

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

ADOPTED: September 23, 2020

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

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Issue 112, June 2023

Document Status: Review and Monitoring

6:240 Field Trips

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

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

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

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

LEGAL REF.:

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

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

ADOPTED: September 23, 2020

PRESSPlus Comments

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

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Document Status: Review and Monitoring

7:275 Orders to Forgo Life-Sustaining Treatment

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

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

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

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

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

LEGAL REF.:

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

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

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

ADOPTED: September 23, 2020

PRESSPlus Comments

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

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Issue 112, June 2023

Document Status: Draft Update

7:305 Student Athlete Concussions and Head Injuries

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

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

student's condition may deteriorate rapidly.

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

LEGAL REF.:

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

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

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

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

ADOPTED: September 23, 2020

PRESSPlus Comments

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

Document Status: Review and Monitoring

7:330 Student Use of Buildings - Equal Access

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

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

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

LEGAL REF.:

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

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

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

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

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that

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Issue 112, June 2023

Document Status: Review and Monitoring

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

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

Community, Educational, Charitable, or Recreational Organizations

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

Commercial Companies and Political Candidates or Parties

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

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

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

LEGAL REF.:

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

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

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

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

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

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

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

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

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

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Issue 112, June 2023

Document Status: Review and Monitoring

8:95 Parental Involvement

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

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

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

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

ADOPTED: September 23, 2020

PRESSPlus Comments

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

CARPET WEAVER'S OF PERU

4250 MAHONEY DR PERU IL 61354
815-410-4999

Quote Number: ES300231
PO Number:

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

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

Ship To:
BAND ROOM CARPET TILE BID

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

Material: \$37,164.88
Services: \$4,390.00
Quote Total: \$41,554.88

Terms and Conditions:
STANDARD TERMS AND CONDITIONS

CARPET WEAVER'S TERMS OF SALE

1. TIME OF PAYMENT

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

2. WARRANTIES

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

3. COSTS AND ATTORNEYS' FEES

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

4. CONSEQUENTIAL DAMAGES

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

Quote Number: ES300231

318

Customer: MINOOKA COMMUNITY
HIGH SCHOOL

Date: May 13, 2023

Quote

Page 1 of 3

5. CHOICE OF LAW AND JURISDICTION

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

6. INTEGRATION

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

7. INSTALLATION

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

8. RETURNS

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

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

9. SEVERABILITY

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

10. FORCE MAJEURE

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

11. SECURITY AGREEMENT

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

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

12. ASSIGNMENT

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

13. HEADINGS

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

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

Signature: _____

Date: _____

URBAN

TILE & CARPET CORP.

P.O. Box 369

Braidwood, IL 60408

(815)-634-6310

April 7, 2023

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

ATTN: Jason Piper

RE: Band Area

PROPOSAL

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

Remove existing carpet tile in large band rooms, offices, storage and corridors.
Prep floors to accept new finishes.
Furnish and install Mohawk First One Up II Carpet Tile, color 988 Importance.
Furnish and install Black Vinyl Cove Base and transitions as needed.

All furniture and equipment to be moved by others.

Total: \$24,927.00

Richard W Urban Jr (pres.)

Richard W Urban Jr (President)

4/07/23

DATE



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

June 21, 2023

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: John Troy
Assistant Superintendent & General Counsel

RE: Liability Insurance Bid

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

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

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

Totals

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



smic

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

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.

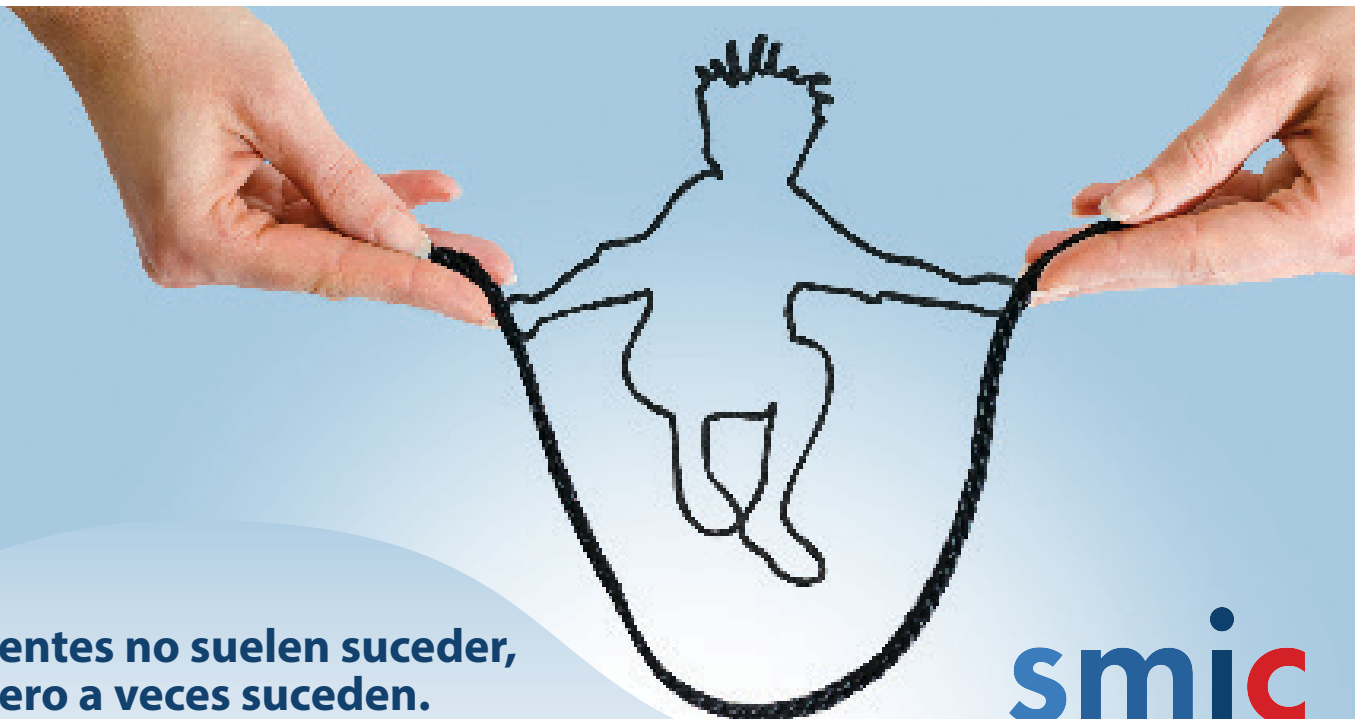
Parents can either print and complete the enrolment application to mail with check or money order or:

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

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

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

2022 – 2023 STUDENT ACCIDENT INSURANCE COVERAGE

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

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

OPTIONAL FOOTBALL COVERAGE - Covers Accidents occurring while participating in high school interscholastic tackle football practice or competition. Travel is covered when going directly and uninterrupted 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)

2022 – 2023 ENROLLMENT APPLICATION (please print or type)

Student's Last Name _____	Student's First Name _____	Student's Middle Initial _____	Grade _____
Address _____		City _____	State _____ Zip _____
Telephone Number _____		Birthdate _____	
School District _____		Name of School _____	
Check your selection:			
School-Time	Grades PreK-8	Plan A <input type="checkbox"/> \$ 39.00	Plan B <input type="checkbox"/> \$ 20.00
	Grades 9-12	<input type="checkbox"/> \$ 70.00	<input type="checkbox"/> \$ 40.00
24-Hour	Grades PreK-8	<input type="checkbox"/> \$181.00	<input type="checkbox"/> \$ 73.00
	Grades 9-12	<input type="checkbox"/> \$272.00	<input type="checkbox"/> \$125.00

Please make check payable to Gerber Life Insurance Company

Signature of Parent or Guardian _____ 326 _____ Date _____ Total Enclosed: _____ 0040

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

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

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

ACCIDENTAL DEATH, DISMEMBERMENT AND LOSS OF SIGHT When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight then the Company will pay the benefit stated in the schedule for that Loss. The Loss (other than Loss of Life in PA) must be sustained within 365 days after the date of the Accident.

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

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

EXCLUSIONS No Benefits are payable for Hospital and Professional Services for the following: 1) Injuries which are not caused by an Accident; 2) Treatment for hernia, regardless of cause, Osgood Schlatter's disease, or osteochondritis; 3) Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile; 4) Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician; 5) Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid; 6) Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association; 7) Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School; 8) Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane (in Missouri while sane); violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician; 9) Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation; 10) Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial 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: 13-060255-21

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

Policy Effective Date: August 14, 2021

Policy Termination Date: August 13, 2022

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

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

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

Description

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

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

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

PLEASE READ YOUR POLICY CAREFULLY

SIGNED FOR GERBER LIFE INSURANCE COMPANY



President and CEO



Secretary

CONTENTS

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

CATASTROPHIC ACCIDENT MEDICAL SCHEDULE OF BENEFITS

Plan Medical and AD&D BSC 583

HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

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

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

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

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

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

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

 Single Dismemberment: \$10,000

 Double Dismemberment: \$15,000

Benefit Period: Ten Years from the date of Accident

Deductible

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

Deductible Establishment Period: 2 years

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

Hospital/Facility Services

Inpatient

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

Outpatient

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

Physician's Services

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

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

Other Services

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

Other Benefits

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

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

DEFINITIONS

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

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

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

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

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

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

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

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

Emergency means:

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

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

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

Not be for routine Custodial Care.

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

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

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

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

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

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

Hospital means an institution that meets all of the following:

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

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

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

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

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

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

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

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

Medical Expense means the Reasonable Expense charged:

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

Medically Necessary means medical and dental treatment which:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

POLICY EFFECTIVE DATE AND POLICY TERMINATION DATE

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

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

EXCLUSIONS

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

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

EXCESS COVERAGE

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

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

HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

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

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

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

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

Life

Both Hands or Both Feet or Sight of Both Eyes

Loss of One Hand and Entire Sight of One Eye

Loss of One Foot and Entire Sight of One Eye

Loss of One Hand or Foot

Loss of Sight in One Eye

Loss of Speech

Loss of Hearing (both ears)

Loss of Thumb and Index Finger of the Same Hand

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

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

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

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

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

HEART OR CIRCULATORY MALFUNCTION BENEFIT

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

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

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

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

FIELD TRIP COVERAGE

This coverage applies to students of the School who are participating in field trips. The field trips must be sponsored and directly supervised by the School. The maximum amount payable per covered Injury is stated on page 4, **Other Coverages, Field Trip Coverage**. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

There is no additional premium charged for this coverage.

However, coverage for overnight field trips of 7 or more consecutive nights requires the payment of additional premium.

GENERAL PROVISIONS

Premium Payment: The initial premium is due on the Policy Effective Date unless the Policyholder and the Company agree to another mode of premium payment. Premiums are paid at the Company's home office or to the Company's authorized agent. If any premium is not paid when due, this Policy will be cancelled as of the premium due date of the unpaid premium, except as provided in any applicable Grace Period section.

Grace Period: A grace period of 31 days will be provided for the payment of any premium due after the first. During the grace period, the Policy shall continue in force, unless the Policyholder, has given written notice of discontinuance in advance of the premium due date and in accordance with the terms of this Policy. If the required premium is not paid during the grace period, coverage will terminate on the last day of the grace period. The Policyholder will be liable for the payment of a pro rata premium for the time the Policy was in force during the grace period.

Reinstatement: This Policy may be reinstated if it lapsed for nonpayment of premium. Requirements for reinstatement are written application of the Policyholder satisfactory to the Company and payment of all overdue premiums. Any premium accepted in connection with a reinstatement will be applied to a period for which premium was not previously paid.

Cancellation: If the Company decides to cancel this Policy, written notice will be given to the Policyholder at least 60 days before the date this Policy is to be canceled. If the Company cancels, the earned premium will be computed pro rata and the unearned portion promptly returned.

If the Policyholder cancels this Policy, cancellation becomes effective on the later of the date the Company receives the written notice or the date stated on the written notice. Any unearned premium paid by the Policyholder will be returned immediately; or the Policyholder will immediately pay any earned premium that has not been paid. Earned premium will be computed pro rata.

Policy Administration: The Policyholder will furnish all information which the Company may reasonably require with regard to any matters pertaining to this Policy. All documents, books and records which may have a bearing on this Policy will be opened for inspection by the Company at all reasonable times while this Policy is in force and until the final determination of all rights and obligations under this Policy.

Clerical error (whether by the Policyholder or by the Company), in keeping any records pertaining to the insurance will not invalidate insurance otherwise validly in force, or continue insurance otherwise validly terminated. Upon discovery of such error or delay, an equitable adjustment of premiums will be made.

If any relevant facts pertaining to any Insured's insurance shall be found to have been misstated, an equitable adjustment of the premiums will be made. If such misstatement affects the existence of the amount of insurance, the facts shall be used in determining whether insurance is in force under the terms of this Policy and in what amount.

In connection with the administration of this Policy, the Policyholder shall act as not to discriminate unfairly between individuals in similar situations at the time of such action.

In connection with the administration of this Policy, The Company shall be entitled to rely upon any action of the Policyholder without being obliged to inquire into the circumstances.

Entire Contract: This Policy, and any attached papers make up the entire contract between the Policyholder and the Company. In the absence of fraud, all statements made by the Policyholder or any Insured will be considered representations and not warranties. No written statement made by an Insured will be used in any contest unless a copy of the statement is furnished to the Insured or, in the event of the death or incapacity of the Insured, to their beneficiary or personal representative.

No change in this Policy will be valid until approved by one of the Company's executive officers and endorsed on or attached to this Policy. No agent has authority to change this Policy or to waive any of its provisions. If an enrollment form for an Insured is required, it may also be made a part of this Policy at the Company's option.

PAYMENT OF BENEFITS

Time Limit of Certain Defenses: No misstatements, except fraudulent misstatements made by an Insured in the application, if any, shall be used to void this Policy or to deny a claim for loss incurred with respect to such Insured after the insurance has been in force for two years.

Statements by Insured: A copy of the application, if any, of each Insured shall be attached to this Policy when issued. No statement made by an Insured shall void the insurance or reduce benefits unless contained in a written instrument signed by the Insured. All such statements shall be considered representations and not warranties.

Notice of Claim: Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

Claim Forms: The Company will send claim forms to the claimant upon receipt of a written notice of claim. If such forms are not sent within 15 days after the Company received notice of claim, the claimant will be deemed to have met the proof of loss requirements upon submitting, within the time fixed in this Policy for filing proof of loss, written proof covering the occurrence, the character and the extent of the loss for which claim is made. The notice should include the Insured name, the Policyholder's name and the Policy Number.

Proofs of Loss: Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as may reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

Time of Payment of Claims: Benefits payable under the Policy for any Loss, other than loss for which the Policy provides any periodic payment, will be within 30 days upon receipt of written proof of such Loss. Subject to the Company's receipt of written proof of such loss, all accrued benefits for Loss for which the Policy provides periodic payment will be paid at the expiration of each month during the continuance of the period for which the Company is liable and any balance remaining unpaid upon termination of liability will be paid immediately upon receipt of such proof.

Payment of Claims: All or a portion of any benefits provided by this Policy on account of hospital, nursing, surgical or other medical service may, and unless the Insured requests otherwise in writing not later than the time for filing proof of such Loss, be paid directly to the hospital or person rendering such services. Accidental Death, Dismemberment, Loss of Sight, Speech or Hearing Benefits (if applicable) are paid to the Insured, or if not living, to the beneficiary.

Change of Beneficiary Unless the insured makes an irrevocable designation of beneficiary, the right to change of beneficiary is reserved to the Insured and the consent of the beneficiary or beneficiaries shall not be requisite to surrender or assignment of this Policy or to any change of beneficiary or beneficiaries, or to any other changes in this Policy.

Physical Examination and Autopsy: At the Company's expense, the Company may have a claimant examined by a Physician as often as the Company deems necessary while a claim is pending. The Company also has the right to have an autopsy performed unless forbidden by law.

Legal Actions: No action at law or in equity will be brought to recover benefits under this Policy less than 60 days after satisfactory proof of loss has been furnished as required by this Policy. No action shall be brought after the expiration of three years after the time proof of loss is required to be furnished under this Policy.

Right of Reimbursement: If a covered Insured recovers expenses for Injury that occurred due to the negligence of a third party, the Company has the right to first reimbursement for all benefits the Company paid from any and all damages collected from the negligent third party for those same expenses whether by action at law, settlement, or compromise, by the covered Insured, the covered Insured's parents if the covered Insured is a minor, or the covered Insured's legal representative as a result of that Injury. The Insured is required to furnish any information or assistance, or provide any documents that the Company may reasonably require in order to exercise the Company's rights under this provision. This provision applies whether or not the third party admits liability.

Conformity with State Statutes: Any provision in this Policy that is in conflict with the requirements of any state or federal law that apply to this Policy are automatically changed to satisfy the minimum requirements of such laws.

IN WITNESS WHEREOF, GERBER LIFE INSURANCE COMPANY, INC has caused this Policy to be signed by its President at White Plains, New York.

Zevitz Student Accident Insurance Services, Inc.

c/o K12 Special Markets Plan Administration
1055 Main St., Ste 101
Stevens Point, WI 54481
Phone: (847) 374-0888
Fax: (312) 346-7447

PREMIUM NOTICE

Invoice Number: 27441

Invoice Date: 8/16/2021

Payment Due By: 9/15/2021

This is your only notice of premium due. If premium is not received by 9/15/2021, your policy is CANCELED effective 8/14/2021 for nonpayment of premium.

Amount

Gerber Life Insurance Company

Policyholder Name: Minooka Community High School District #111

Policyholder Number: 13-060255-0040

Policy Period: 8/14/2021 to 8/13/2022

Premium Calculation:

1,000 participants X \$3.10 (7/9-12 includes all sports)	\$3,100.00
participants X \$0.00 (Overnight Field Trips)	

Total Due: \$3,100.00

Less premium received: \$0.00

Balance Due: \$3,100.00

Make check payable to Gerber Life Insurance Company and return to Zevitz Student Accident Insurance Services, Inc.

*****Please return one copy of invoice with payment.*****

PLEASE READ THIS INFORMATION CAREFULLY. It is important.

PLEASE FOLLOW THESE INSTRUCTIONS TO FILE A CLAIM

ALL INFORMATION MUST BE PROVIDED IN ORDER FOR CLAIM TO BE PROCESSED. PROCESSING OF YOUR CLAIM WILL BE DELAYED IF COMPLETE INFORMATION IS NOT RECEIVED

NOTE: The accident policy benefits are limited and may not provide 100% coverage. Accident medical expense coverage under this policy is provided on an Excess Basis, and in most instances, benefits will only be paid under this plan after your own personal or group insurance has paid out its benefits. Completion of a claim form does not guarantee benefit payment. Each claim is reviewed according to the policy provisions.

Claim Guidelines: The following guidelines must be followed.

◆ Answer all questions in detail (including all signatures on the front and back of the form). A claim form needs to be completed for each accident.

◆ If you have other insurance, submit your claim to your other insurer. When you receive the explanation of benefits (sample attached) notice from your primary carrier, send it to us along with the corresponding HCFA/UB04 medical bills and with the fully completed claim form. You must submit the provider's medical bills; balance due statements will not be processed. Medical bills must include the procedure & diagnosis code along with the Provider's federal identification number. These bills are:

- 1) HCFA-1500 (standard form used by Providers; sample attached)
- 2) UB-04 or UB-92 (standard form used by Hospitals sample attached)
- 3) ADA Dental Claim Form and a letter from the dentist verifying the injured tooth was whole, sound and natural. (All dental bills must be submitted through your primary insurance's medical and dental plans first before submitting the bills to WebTPA)

It would be helpful if the following was given to all providers the injured person is seeking treatment from:

1. WebTPA contact information
2. Organization/School name found on the claim form
3. Policy number found on the claim form

This way the providers of service can work directly with the claim office and provide them with the correct billing forms (itemized bill to include procedure & diagnosis code and tax id number) needed to process a claim.

◆ If you already paid the medical bill, include a paid receipt or a copy of your cancelled check at the same time you submit the medical bill. Otherwise payment will be made to the providers of service (Hospital, Physician or Others).

◆ Send all correspondence to WebTPA, Inc., **P.O. Box 2415 Grapevine, TX 76099-2415**. The claim form must be sent within 90 days of the date you first received medical care. Any bills not filed with the claim form should be sent, within 90 days of the date you received medical care, to the Company identified with claimant's name, Organization or School name and date of Accident.

◆ If you change your address, please notify WebTPA, Inc. by sending notification to WebTPA so that there is no delay in processing any claims.

◆ Please contact WebTPA, Inc. by calling **866-975-9468** if you would like to check the status of your claim or if you have any questions on how your claim was processed or the benefit paid.

Common Causes For Delays In Processing Claims

1. Claim Forms Not Completed In Full or Not Submitted.
2. Balance Due, Balance Forward, or Past Due Statements Submitted for Bills.
3. Explanation of Benefits from Primary Carrier Not Provided with the Bills.

KEEP COPIES OF ALL CLAIM FORMS, MEDICAL BILLS, AND CORRESPONDENCE FOR YOUR OWN RECORDS UNTIL YOUR CLAIM HAS BEEN PROCESSED.

SAMPLE HCFA 1500

PLEASE DO NOT STAPLE IN THIS AREA

HEALTH INSURANCE CLAIM FORM

1 MEDICARE MEDICAID CHARLES CHARIPUR GROUP HEALTH PLAN OTHER INSURED'S ID NUMBER (FROM PROGRAM IN ITEM 1)

2 PATIENT'S NAME (LAST, FIRST, MIDDLE INITIAL) (SURNAME) 3 INSURED'S NAME (LAST, FIRST, MIDDLE INITIAL) 4 INSURED'S NAME (LAST, FIRST, MIDDLE INITIAL)

5 PATIENT'S ADDRESS (last 9 digits) 6 PATIENT'S RELATIONSHIP TO INSURED 7 INSURED'S ADDRESS (last 9 digits)

8 OTHER INSURED'S NAME (Last Name, First Name, Middle Initial) 9 OTHER INSURED'S POLICY OR GROUP NUMBER 10 OTHER INSURED'S DATE OF BIRTH

11 EMPLOYER'S NAME OR SCHOOL NAME 12 EMPLOYER'S POLICY OR PROGRAM NAME 13 EMPLOYER'S DATE OF BIRTH

14 DATE OF SERVICE (MM/DD/YY) 15 PROCEDURE, SERVICE OR SURVICE (ICD-9-CM) 16 CHARGES (UNIT, PLAN, EMB, COB) 17 RESERVED FOR LOCAL USE

18 NAME AND ADDRESS OF FACILITY WHERE SERVICES WERE RENDERED (If other than home or office)

19 PHYSICIAN'S SUPPLIER'S BILLING NAME, ADDRESS, CITY, STATE, ZIP CODE & PHONE #

20 DATE

FORM 1500-1007 (12-04) FORM 1500-1000 FORM 1500-1000

SAMPLE UB-04

UB-04

PAGE 1 OF 1

DATE: 04/29/18

SSN/ID #: EMPLOYEE: CONTRACT: BENEFIT PLAN: PFIZER INC

EXPLANATION OF BENEFITS

PATIENT/RELAT CLAIM NUMBER	PROVIDER/SERVICE	DATE OF SERVICE	AMOUNT CHARGED	NOT COVERED	AMOUNT ALLOWED	CO-PAY/ DEDUCTIBLE	PLAN COVERS	BENEFIT AVAILABLE	REMARK CODE
9061512101	MEDICAL SERVICES	09/19/10	379.00	297.83	81.17		80%	64.94*	4C
		TOTAL	379.00	297.83	81.17			64.94	
								44.64	
								20.30	

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE" (4C) THIS PLAN DETERMINES BENEFITS ONCE MEDICARE MAKES PAYMENT. IF MEDICARE PAYS LESS THAN THIS PLAN'S BENEFIT, THIS PLAN WILL COVER THE DIFFERENCE. THIS PLAN'S ALLOWABLE BENEFITS ARE BASED ON THE MEDICARE APPROVED AMOUNT IF THE PHYSICIAN OR PROVIDER ACCEPTED MEDICARE'S ASSIGNMENT OR ON THE LIMITING CHARGE IF THEY DID NOT ACCEPT THE ASSIGNMENT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE ALLOWABLE AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS. THE PATIENT MUST PAY ANY APPLICABLE PLAN DEDUCTIBLES AND CO-PAYS BEFORE THIS PLAN CAN PAY ANY BENEFITS.

BENEFIT PLAN PAYMENT SUMMARY INFORMATION

SATISFIED 2019 TO-DATE	DEDUCTIBLE	OUT OF POCKET
FAMILY \$A	\$1000.00	\$1328.77
	\$500.00	\$1281.45
PLAN YEAR 2018	FAMILY \$A \$1000.00	FAMILY \$A \$4000.00
	INDV \$500.00	INDV \$4000.00

SAMPLE ADA DENTAL CLAIM FORM

American Dental Association Dental Claim Form

1 Type of Transaction (Mark all applicable boxes)

2 Preauthorization/Prescription Number

3 Insurance Company/Dental Benefit Plan Information

4 Date of Birth (MM/DD/YYYY)

5 Name of Policyholder/Subscriber in #4 (Last, First, Middle Initial, Suffix)

6 Date of Birth (MM/DD/YYYY)

7 Gender

8 Relationship to Person Named in #5

9 Plan/Group Number

10 Patient's Relationship to Person Named in #5

11 Other Insurance Company/Dental Benefit Plan Name, Address, City, State, Zip Code

12 Name of Policyholder/Subscriber in #4 (Last, First, Middle Initial, Suffix)

13 Date of Birth (MM/DD/YYYY)

14 Gender

15 Policyholder/Subscriber ID (SSN or ID#)

16 Plan/Group Number

17 Employee Name

18 Relationship to Policyholder/Subscriber in #12 Above

19 Student Status

20 Name (Last, First, Middle Initial, Suffix), Address, City, State, Zip Code

21 Date of Birth (MM/DD/YYYY)

22 Gender

23 Patient ID/Account # (Assigned by Dentist)

24 Procedure Date (MM/DD/YYYY)

25 Tooth Number

26 Procedure Code

27 Description

28 Fee

29 Missing Teeth Information

30 Remarks

31 Ancillary Claim/Treatment Information

32 Billing Dentist or Dental Entity

33 Name, Address, City, State, Zip Code

34 Dentist Name

35 Address 1

36 Address 2

37 City

38 State

39 License Number

40 License Number

41 SSN or TIN

42 Provider ID

43 License Number

44 SSN or TIN

45 Provider ID

SAMPLE EOB (EXPLANATION OF BENEFITS)

UNITEDHEALTHCARE SERVICE LLC
GREENSBORO SERVICE CENTER
P O BOX 740800
ATLANTA GA 30374-0800
PHONE: 1-800-838-8010
VISIT WWW.MYUHC.COM FOR SELF SERVICE

UnitedHealthcare
A UnitedHealth Group Company

PAGE: 1 OF 1
DATE: 04/29/18
SSN/ID #: EMPLOYEE:
CONTRACT:
BENEFIT PLAN: PFIZER INC

EXPLANATION OF BENEFITS

PATIENT/RELAT CLAIM NUMBER	PROVIDER/SERVICE	DATE OF SERVICE	AMOUNT CHARGED	NOT COVERED	AMOUNT ALLOWED	CO-PAY/ DEDUCTIBLE	PLAN COVERS	BENEFIT AVAILABLE	REMARK CODE
9061512101	MEDICAL SERVICES	09/19/10	379.00	297.83	81.17		80%	64.94*	4C
		TOTAL	379.00	297.83	81.17			64.94	
								44.64	
								20.30	

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE" (4C) THIS PLAN DETERMINES BENEFITS ONCE MEDICARE MAKES PAYMENT. IF MEDICARE PAYS LESS THAN THIS PLAN'S BENEFIT, THIS PLAN WILL COVER THE DIFFERENCE. THIS PLAN'S ALLOWABLE BENEFITS ARE BASED ON THE MEDICARE APPROVED AMOUNT IF THE PHYSICIAN OR PROVIDER ACCEPTED MEDICARE'S ASSIGNMENT OR ON THE LIMITING CHARGE IF THEY DID NOT ACCEPT THE ASSIGNMENT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE ALLOWABLE AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS. THE PATIENT MUST PAY ANY APPLICABLE PLAN DEDUCTIBLES AND CO-PAYS BEFORE THIS PLAN CAN PAY ANY BENEFITS.

BENEFIT PLAN PAYMENT SUMMARY INFORMATION

SATISFIED 2019 TO-DATE	DEDUCTIBLE	OUT OF POCKET
FAMILY \$A	\$1000.00	\$1328.77
	\$500.00	\$1281.45
PLAN YEAR 2018	FAMILY \$A \$1000.00	FAMILY \$A \$4000.00
	INDV \$500.00	INDV \$4000.00



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

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. coverage.

< IF PART 1-A & PART 1-B ARE NOT COMPLETED IN FULL THIS CLAIM CANNOT BE PROCESSED AND WILL BE RETURNED >

PART 1-A - TO BE COMPLETED IN FULL BY THE ORGANIZATION/SCHOOL

Organization/School District/College Name Minooka Community High School District #111 Policy Number 13-060255-21

School/Team/League Name Phone No. ()

Address Email

Type of Activity/Sport

If Athletics, designate P.E. Class Intramural Interscholastic Intercollegiate Game Jr. Varsity Varsity Youth Adult Practice Other

Name of injured person/student

Date of Accident Accident Time

Date of First Treatment Has treatment been completed? Yes No

Where and how did accident occur? (Please be specific)

Part of body Injured Right or Left At the time of the accident, was the claimant involved in a sponsored and supervised activity and were they a current student/member of the Organization/School District? Yes No

Under whose supervision? Was he/she a witness? Yes No

Authorized Signature Title Date

(MUST BE SIGNED BY AN ORGANIZATION/SCHOOL OFFICIAL UNLESS INJURY DID NOT OCCUR DURING AN ORGANIZATION/SCHOOL ACTIVITY. SIGNATURE IS REQUIRED)

PART 1-B - TO BE COMPLETED IN FULL BY CLAIMANT - OR BY PARENT/LEGAL GUARDIAN IF CLAIMANT IS A MINOR

Injured Party/Student Legal Name Preferred/Nickname:

Date of Birth Age Grade Level Male Female

Claimant is a Student Player Coach Official/Umpire Volunteer Child Care Participant CE Student (# of credits)

Address of Injured Person or Parents/Guardian

Phone No. () Email Address

If Injured party is over age 18: Employer Name and Address

Phone No. () Self Employed Unemployed

Father/Guardian Name

Employer Name and Address Phone No. ()

Self Employed Unemployed

Mother/Guardian Name _____
Employer Name and Address _____ Phone No. () _____
_____ Self Employed Unemployed

If Dental Injury: Please submit verification from the dentist that the tooth/teeth are whole, sound and natural.
Is claimant covered under any other medical and or dental insurance policy? Yes No
Is claimant covered under a government sponsored insurance such as Medicare/Medicaid? Yes No

Name of all companies providing claimant insurance coverage or prepaid health plans

Name of Company	Address	Policy #

Are benefits due for this claim under these other insurance coverages? Yes No **(See IMPORTANT NOTICE at top of form on page 1)**

Does your son or daughter have medical insurance coverage as an eligible dependent from a previous marriage as mandated in a divorce decree? Yes No If yes, please give name, address and phone number of responsible party _____

AFFIDAVIT: I verify that the above statement on other insurance is accurate and complete. I understand that the intentional furnishing of incorrect information via the U.S. Mail may be fraudulent and violate federal laws as well as state laws. I agree that it is determined at a later date that there are other insurance benefits collectible on this claim I will reimburse Gerber Life Insurance Company to the extent for which Gerber Life Insurance Company would not have been liable.

Signature: Injured Person, Parent or Guardian _____ **Date:** _____
SIGNATURE IS REQUIRED

AUTHORIZATION TO RELEASE INFORMATION: I hereby authorize any employer, health plan, insurance company, hospital, physician, health care profession, clinic, laboratory, pharmacy, medical facility or other person that has provided treatment, payment, or services in connection with this claim to disclose, when requested to do so, all information with respect to any injury, policy coverage, medical history, consultations, prescription or treatment, and copies of all hospital or medical records and itemized bills to WebTPA, Inc. and Gerber Life Insurance Company, it's agents, employees and representatives.

I hereby authorize WebTPA, Inc. to discuss any information related to medical expenses incurred or treatments rendered in connection with this claim, with Special Markets Insurance Consultants, Inc. representatives and their assigned agents and to officials at the school or organization through which this policy is issued. A photo static copy of this authorization shall be considered as effective and valid as the original.

Signature: Injured Person, Parent or Guardian _____ **Date:** _____

FRAUD NOTICE STATEMENTS

NOTICE TO APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF ALABAMA: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR WHO KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO RESTITUTION OF FINES OR CONFINEMENT IN PRISON, OR ANY COMBINATION THEREOF."

RESIDENTS OF ALASKA APPLICANTS: "A PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE AN INSURANCE COMPANY FILES A CLAIM CONTAINING FALSE, INCOMPLETE OR MISLEADING INFORMATION MAY BE PROSECUTED UNDER STATE LAW."

RESIDENTS OF ARKANSAS APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

RESIDENTS OF ARIZONA APPLICANTS: "FOR YOUR PROTECTION ARIZONA LAW REQUIRES THE FOLLOWING STATEMENT TO APPEAR ON THIS FORM. ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF CALIFORNIA: "FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."

RESIDENTS OF COLORADO APPLICANTS: "IT IS UNLAWFUL TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES, DENIAL OF INSURANCE, AND CIVIL DAMAGES. ANY INSURANCE COMPANY OR AGENT OF AN INSURANCE COMPANY WHO KNOWINGLY PROVIDES FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO A POLICYHOLDER OR CLAIMANT FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE POLICYHOLDER OR CLAIMANT WITH REGARD TO A SETTLEMENT OR AWARD PAYABLE FROM INSURANCE PROCEEDS SHALL BE REPORTED TO THE COLORADO DIVISION OF INSURANCE WITHIN THE DEPARTMENT OF REGULATORY AGENCIES."

RESIDENTS OF DELAWARE: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

RESIDENTS OF DISTRICT OF COLUMBIA APPLICANTS: "WARNING: IT IS A CRIME TO PROVIDE FALSE OR MISLEADING INFORMATION TO AN INSURER FOR THE PURPOSE OF DEFRAUDING THE INSURER OR ANY OTHER PERSON. PENALTIES INCLUDE IMPRISONMENT AND/OR FINES. IN ADDITION, AN INSURER MAY DENY INSURANCE BENEFITS IF FALSE INFORMATION MATERIALLY RELATED TO A CLAIM WAS PROVIDED BY THE APPLICANT."

RESIDENTS OF FLORIDA APPLICANTS: "ANY PERSON WHO, KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE."

RESIDENTS OF IDAHO: "ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

RESIDENTS OF INDIANA: "ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD AN INSURER FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION COMMITS A FELONY."

RESIDENTS OF KANSAS APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON CAUSES TO BE PRESENTED OR PREPARES WITH KNOWLEDGE OR BELIEF THAT IT WILL BE PRESENTED TO OR BY AN INSURER, PURPORTED INSURER, BROKER OR ANY AGENT THEREOF, ANY WRITTEN STATEMENT AS PART OF, OR IN SUPPORT OF, AN APPLICATION FOR THE ISSUANCE OF, OR THE RATING OF AN INSURANCE POLICY, OR A CLAIM FOR PAYMENT OR OTHER BENEFIT PURSUANT TO AN INSURANCE POLICY WHICH SUCH PERSON KNOWS TO CONTAIN MATERIALLY FALSE INFORMATION CONCERNING ANY FACT MATERIAL THERETO, OR CONCEALS, FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF KENTUCKY APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILED A STATEMENT OF CLAIM CONTAINING ANY "MATERIALLY" FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME."

RESIDENTS OF LOUISIANA APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

RESIDENTS OF MAINE APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES OR A DENIAL OF INSURANCE BENEFITS."

RESIDENTS OF MARYLAND APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WILLFULLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR WHO KNOWINGLY AND WILLFULLY PRESENTS FALSE

INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

RESIDENTS OF MINNESOTA APPLICANTS: "ANY PERSON WHO SUBMITS AN APPLICATION OR FILES A CLAIM WITH INTENT TO DEFRAUD OR HELPS COMMIT A FRAUD AGAINST AN INSURER IS GUILTY OF A CRIME."

RESIDENTS OF NEW HAMPSHIRE: "ANY PERSON WHO, WITH THE PURPOSE TO INJURE, DEFRAUD OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS SUBJECT TO PROSECUTION AND PUNISHMENT FOR INSURANCE FRAUD, AS PROVIDED IN RSA 638.20."

RESIDENTS OF NEW JERSEY APPLICANTS: "ANY PERSON WHO KNOWINGLY FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE OR MISLEADING INFORMATION IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF NEW MEXICO APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES."

RESIDENTS OF NEW YORK APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME AND SHALL ALSO BE SUBJECT TO A CIVIL PENALTY NOT TO EXCEED FIVE THOUSAND DOLLARS AND THE STATED VALUE OF THE CLAIM FOR EACH SUCH VIOLATION."

RESIDENTS OF OHIO APPLICANTS: "ANY PERSON WHO, WITH INTENT TO DEFRAUD OR KNOWING THAT HE IS FACILITATING A FRAUD AGAINST ANY INSURER, SUBMITS AN APPLICATION OR FILES A CLAIM CONTAINING A FALSE OR DECEPTIVE STATEMENT IS GUILTY OF INSURANCE FRAUD."

RESIDENTS OF OKLAHOMA APPLICANTS: "WARNING: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, MAKES ANY CLAIM FOR THE PROCEEDS OF AN INSURANCE POLICY CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

RESIDENTS OF OREGON APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD OR SOLICIT ANOTHER TO DEFRAUD AN INSURER: (1) BY SUBMITTING AN APPLICATION, OR (2) BY FILING A CLAIM CONTAINING A FALSE STATEMENT AS TO ANY MATERIAL FACT, MAY BE VIOLATING STATE LAW."

RESIDENTS OF PENNSYLVANIA APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION OR CONCEALS FOR THE PURPOSE OF MISLEADING INFORMATION CONCERNING ANY FACT MATERIAL THERETO COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND SUBJECTS SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF RHODE ISLAND: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME OR MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

RESIDENTS OF TENNESSEE APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS."

RESIDENTS OF TEXAS APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."

RESIDENTS OF VERMONT APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE STATEMENT IN AN APPLICATION FOR INSURANCE MAY BE GUILTY OF A CRIMINAL OFFENSE AND SUBJECT TO PENALTIES UNDER STATE LAW."

RESIDENTS OF VIRGINIA APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS."

RESIDENTS OF WASHINGTON APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSES OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES, AND DENIAL OF INSURANCE BENEFITS."

RESIDENTS OF WEST VIRGINIA APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

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

Policy Number: 13-4612-21

Name and Address of Policyholder: MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111
26655 West Eames St.
Channahon, IL 60410

Policy Effective Date: August 1, 2021 / Football: August 9, 2021

Policy Termination Date: 1st day following school year / Football: last day football season

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

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

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

Description

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

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

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

PLEASE READ YOUR POLICY CAREFULLY

SIGNED FOR GERBER LIFE INSURANCE COMPANY



President and CEO



Secretary

CONTENTS

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

ACCIDENT MEDICAL SCHEDULE OF BENEFITS

Mandatory Plan 1 BSC 123

Hospital and Professional Services Benefits

The Injury must be treated within 60 days after the Accident occurs.

Services must be received within 2 years from the date of the Accident. Expenses incurred after 2 years from the date of the Accident are not covered even though the service is a continuing one or one that is necessarily delayed beyond 2 years from the date of the Accident.

HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

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

Maximum Medical Expense for each Injury: \$25,000

Maximum Medical Expense for football Injuries: \$25,000

Maximum Medical Expense for each Injury involving motor vehicles: \$25,000

Maximum Medical Expense Aggregate for Injuries involving motor vehicles for any one Accident (only if 100% of the premium is paid by the Policyholder): \$500,000

Accidental Death, Dismemberment, or Loss of Sight Benefit: \$10,000

 Single Dismemberment: \$5,000

 Double Dismemberment: \$10,000

Benefit Period: 2 Years

Deductible

The Deductible is the greater of:

1. \$0.00; or
2. The amount paid or payable for the same Injury by any Other Plan.

EXCESS COVERAGE PROVISION APPLICABILITY

The Excess Coverage provision does apply.

Other Plan Reduction Percentage 50%

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

Hospital/Facility Services

Inpatient

1. HOSPITAL ROOM AND BOARD: 100% of Reasonable Expenses up to the semi-private room rate
2. HOSPITAL INTENSIVE CARE: 100% of Reasonable Expenses
3. INPATIENT HOSPITAL MISCELLANEOUS: 100% of Reasonable Expenses

Outpatient

1. OUTPATIENT HOSPITAL MISCELLANEOUS (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. HOSPITAL EMERGENCY ROOM: 100% of Reasonable Expenses
3. DAY SURGERY MISCELLANEOUS: 100% of Reasonable Expenses

Physician's Services

1. SURGICAL: 100% of Reasonable Expenses
 2. ASSISTANT SURGEON: Reasonable Expenses to 100% of surgical benefit paid only if surgeon is paid
 3. ANESTHESIOLOGIST: Reasonable Expenses to 100% of surgical benefit paid only if surgeon is paid.
 4. PHYSICIAN'S NON-SURGICAL TREATMENT (EXCEPT AS IN 5. BELOW): 100% of Reasonable Expenses
 5. PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 100% of Reasonable Expenses
- PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 100% of Reasonable Expenses to a maximum of \$1,000 per non-surgical Injury

Other Services

1. REGISTERED NURSES' SERVICES: 100% of Reasonable Expenses
2. PRESCRIPTIONS (DISPENSED BY A LICENSED PHARMACIST) - OUTPATIENT: 100% of Reasonable Expenses
3. LABORATORY TESTS - OUTPATIENT: 100% of Reasonable Expenses
4. X-RAYS (INCLUDES INTERPRETATION) - OUTPATIENT: 100% of Reasonable Expenses
5. DIAGNOSTIC IMAGING (MRI, CAT SCAN, ETC.) - INCLUDES INTERPRETATION: 100% of Reasonable Expenses
6. GROUND AMBULANCE: 100% of Reasonable Expenses
7. AIR AMBULANCE: 100% of Reasonable Expenses
8. DURABLE MEDICAL EQUIPMENT - INCLUDES ORTHOPEDIC BRACES AND APPLIANCES: 100% of Reasonable Expenses
9. DENTAL TREATMENT: 100% of Reasonable Expenses for the treatment, repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery and treatment for gingivitis resulting from trauma.
10. REPLACEMENT OF EYEGASSES, HEARING AIDS, CONTACT LENSES, IF MEDICAL TREATMENT IS ALSO RECEIVED FOR THE COVERED INJURY: 100% of Reasonable Expenses
11. HEART OR CIRCULATORY MALFUNCTION: 100% of Reasonable Expenses to a maximum of \$10,000

ACCIDENT MEDICAL SCHEDULE OF BENEFITS

Voluntary Plan A (BSC 145)

Hospital and Professional Services Benefits

The Injury must be treated within 60 days after the Accident occurs.

Services must be received within 1 year from the date of the Accident. Expenses incurred after 1 year from the date of the Accident are not covered even though the service is a continuing one or one that is necessarily delayed beyond 1 year from the date of the Accident.

HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

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

Maximum Medical Expense for each Injury: \$50,000

Maximum Medical Expense for football Injuries: \$50,000

Maximum Medical Expense for each Injury involving motor vehicles: \$10,000

Accidental Death, Dismemberment, or Loss of Sight Benefit: \$20,000

 Single Dismemberment: \$10,000

 Double Dismemberment: \$20,000

Benefit Period: 1 Year

Deductible

The Deductible is the greater of:

3. \$0.00; or
4. The amount paid or payable for the same Injury by any Other Plan.

EXCESS COVERAGE PROVISION APPLICABILITY

The Excess Coverage provision does not apply if the total Reasonable Expenses incurred for Hospital & Professional Services are \$100 or less.

Other Plan Reduction Percentage 50%

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

Hospital/Facility Services

Inpatient

1. HOSPITAL ROOM AND BOARD: 100% of Reasonable Expenses up to the semi-private room rate
2. HOSPITAL INTENSIVE CARE: 100% of Reasonable Expenses
3. INPATIENT HOSPITAL MISCELLANEOUS: 100% of Reasonable Expenses to a maximum of \$1,200 per day

Outpatient

1. OUTPATIENT HOSPITAL MISCELLANEOUS (Except Physician's services and x-rays paid as below): 80% of Reasonable Expenses
2. HOSPITAL EMERGENCY ROOM: 80% of Reasonable Expenses
3. DAY SURGERY MISCELLANEOUS: 80% of Reasonable Expenses

Physician's Services

1. SURGICAL: 80% of Reasonable Expenses
2. ASSISTANT SURGEON: Reasonable Expenses to 25% of surgical benefit paid only if surgeon is paid.
3. ANESTHESIOLOGIST: Reasonable Expenses to 25% of surgical benefit paid only if surgeon is paid.
4. PHYSICIAN'S NON-SURGICAL TREATMENT (EXCEPT AS IN 5. BELOW): 80% of Reasonable Expenses
5. PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 80% of Reasonable Expenses to a maximum of 10 visits

Other Services

1. REGISTERED NURSES' SERVICES: 100% of Reasonable Expenses
2. PRESCRIPTIONS (DISPENSED BY A LICENSED PHARMACIST) - OUTPATIENT: 100% of Reasonable Expenses to a maximum of \$300
3. LABORATORY TESTS – OUTPATIENT: 100% of Reasonable Expenses to a maximum of \$500
4. X-RAYS (INCLUDES INTERPRETATION) - OUTPATIENT: 80% of Reasonable Expenses
5. DIAGNOSTIC IMAGING (MRI, CAT SCAN, ETC.) - INCLUDES INTERPRETATION: 80% of Reasonable Expenses
6. GROUND AMBULANCE: 100% of Reasonable Expenses to a maximum of \$1,000
7. AIR AMBULANCE: 100% of Reasonable Expenses to a maximum of \$1,000
8. DURABLE MEDICAL EQUIPMENT - INCLUDES ORTHOPEDIC BRACES AND APPLIANCES: 100% of Reasonable Expenses to a maximum of \$500
9. DENTAL TREATMENT: 100% of Reasonable Expenses to a maximum of \$1,500 for the treatment, repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery and treatment for gingivitis resulting from trauma.
10. REPLACEMENT OF EYEGASSES, HEARING AIDS, CONTACT LENSES, IF MEDICAL TREATMENT IS ALSO RECEIVED FOR THE COVERED INJURY: 100% of Reasonable Expenses to a maximum of \$400

ACCIDENT MEDICAL SCHEDULE OF BENEFITS

Voluntary Plan B (BSC 146)

Hospital and Professional Services Benefits

The Injury must be treated within 60 days after the Accident occurs.

Services must be received within 1 year from the date of the Accident. Expenses incurred after 1 year from the date of the Accident are not covered even though the service is a continuing one or one that is necessarily delayed beyond 1 year from the date of the Accident.

HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

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

Maximum Medical Expense for each Injury: \$25,000

Maximum Medical Expense for football Injuries: \$25,000

Maximum Medical Expense for each Injury involving motor vehicles: \$10,000

Accidental Death, Dismemberment, or Loss of Sight Benefit: \$20,000

 Single Dismemberment: \$10,000

 Double Dismemberment: \$20,000

Benefit Period: 1 Year

Deductible

The Deductible is the greater of:

5. \$0.00; or
6. The amount paid or payable for the same Injury by any Other Plan.

EXCESS COVERAGE PROVISION APPLICABILITY

The Excess Coverage provision does not apply if the total Reasonable Expenses incurred for Hospital & Professional Services are \$100 or less.

Other Plan Reduction Percentage 50%

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

Hospital/Facility Services

Inpatient

1. HOSPITAL ROOM AND BOARD: 100% of Reasonable Expenses up to the semi-private room rate
2. HOSPITAL INTENSIVE CARE: 100% of Reasonable Expenses
3. INPATIENT HOSPITAL MISCELLANEOUS: 100% of Reasonable Expenses to a maximum of \$600 per day

Outpatient

1. OUTPATIENT HOSPITAL MISCELLANEOUS (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses to a maximum of \$1,000
2. HOSPITAL EMERGENCY ROOM: 100% of Reasonable Expenses to a maximum of \$100
3. DAY SURGERY MISCELLANEOUS: 100% of Reasonable Expenses to a maximum of \$1,500

Physician's Services

1. SURGICAL: 80% of Reasonable Expenses to a maximum of \$1,000
2. ASSISTANT SURGEON: Reasonable Expenses to 25% of surgical benefit paid only if surgeon is paid.
3. ANESTHESIOLOGIST: Reasonable Expenses to 25% of surgical benefit paid only if surgeon is paid.
4. PHYSICIAN'S NON-SURGICAL TREATMENT (EXCEPT AS IN 5. BELOW): \$30 per day
5. PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 100% of Reasonable Expenses to a maximum of \$30 per day with a maximum of \$300

Other Services

1. REGISTERED NURSES' SERVICES: 100% of Reasonable Expenses
2. PRESCRIPTIONS (DISPENSED BY A LICENSED PHARMACIST) - OUTPATIENT: 100% of Reasonable Expenses to a maximum of \$100
3. LABORATORY TESTS – OUTPATIENT: 100% of Reasonable Expenses to a maximum of \$150
3. X-RAYS (INCLUDES INTERPRETATION) - OUTPATIENT: 100% of Reasonable Expenses to a maximum of \$300
4. DIAGNOSTIC IMAGING (MRI, CAT SCAN, ETC.) - INCLUDES INTERPRETATION: 100% of Reasonable Expenses to a maximum of \$150
5. GROUND AMBULANCE: 100% of Reasonable Expenses to a maximum of \$500
6. AIR AMBULANCE: 100% of Reasonable Expenses to a maximum of \$500
7. DURABLE MEDICAL EQUIPMENT - INCLUDES ORTHOPEDIC BRACES AND APPLIANCES: 100% of Reasonable Expenses to a maximum of \$250
8. DENTAL TREATMENT: 100% of Reasonable Expenses to a maximum of \$750 for the treatment, repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery and treatment for gingivitis resulting from trauma.
9. REPLACEMENT OF EYEGASSES, HEARING AIDS, CONTACT LENSES, IF MEDICAL TREATMENT IS ALSO RECEIVED FOR THE COVERED INJURY: 100% of Reasonable Expenses to a maximum of \$200

OTHER COVERAGES

Religious Education Coverage - Coverage and Limitations stated for Hospital and Professional Services for Plan 5 - 50% Other Plan (BSC 123) apply. The maximum amount payable per covered Injury is \$25,000.00. All provisions in this Policy apply to this coverage. (CPC 630)

One Day Field Trip Coverage - Coverage and Limitations stated for Hospital and Professional Services for Plan 5 - 50% Other Plan (BSC 123) apply. The maximum amount payable per covered Injury is \$25,000.00. All provisions in this Policy apply to this coverage. (CPC 633)

Counseling Benefit – If as a result of an Act of Violence an Insured is killed while on School Property, the Company will pay a lump sum of \$10,000.00 for Counseling Services. The lump sum benefit will be paid directly to the covered School or to the hospital or person rendering such services after the commencement of Counseling Services. The company will not pay for any expense for loss due to participation in a riot or insurrection. All provisions in this Policy apply to this coverage.

Other Benefits

Optional School-Time Accident Coverage –Coverage and Limitations stated for Hospital and Professional Services selected by the Insured apply. The School-Time Coverage includes students participating in interscholastic sports except football. Additional premium payment is required for this coverage. All provisions in this Policy apply to this coverage. (CPC 204)

Optional 24-Hour Accident Coverage –Coverage and Limitations stated for Hospital and Professional Services selected by the Insured apply. The 24-Hour Coverage excludes students participating in high school interscholastic tackle football. Additional premium payment is required for this coverage. All provisions in this Policy apply to this coverage. (CPC 310)

Optional Fall Football Coverage – Coverage and Limitations stated for Hospital and Professional Services selected by the Insured apply. Ninth graders who play with 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 myofascial pain.
11. Expenses incurred for experimental or investigational treatment or procedures.

EXCESS COVERAGE

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

This provision will not apply if (1) the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability; and (2)

coverage is purchased by the parents, guardian or student and premium is non-contributory and 100 percent of the participants are covered.

Any covered Hospital and Professional Services Benefits payable under this provision will be reduced by the Other Plan Reduction Percentage shown under Excess Coverage Provision Applicability if:

1. The Insured has coverage under any Other Plan;
2. The Other Plan is an HMO, PPO or similar arrangement; and
3. The Insured does not use the facilities or services of the HMO, PPO or similar arrangement.

Definitions for purposes of the Accident Medical Benefits-Hospital and Professional Services Benefits provided by this Policy:

HMO or Health Maintenance Organization means any organized system of health care that provides health maintenance and treatment services for a fixed sum of money agreed and paid in advance to the provider or service.

PPO or Preferred Provider Organization means an organization offering health care services through designated health care providers who agree to perform those services at rates lower than non-Preferred Providers.

Any covered Hospital and Professional Service will not be reduced for emergency treatment within 24 hours after a covered Accident which occurred outside the geographic service area of the HMO, PPO or similar arrangement.

HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

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

ACCIDENTAL DEATH, DISMEMBERMENT, OR LOSS OF SIGHT BENEFIT

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

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

- Life
- Both Hands or Both Feet or Sight of Both Eyes
- Loss of One Hand and One Foot
- Loss of One Hand and Entire Sight of One Eye
- Loss of One Foot and Entire Sight of One Eye
- Loss of One Hand or Foot
- Loss of Sight in One Eye
- Loss of Thumb and Index Finger of the Same Hand

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

Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand).

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

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

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

FIELD TRIP COVERAGE

This coverage applies to students of the School who are participating in field trips. The field trips must be sponsored and directly supervised by the School. The maximum amount payable per covered Injury is stated on page 4, **Other Coverages, Field Trip Coverage**. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

There is no additional premium charged for this coverage.

However, coverage for overnight field trips of 7 or more consecutive nights require the payment of additional premium.

FOOTBALL AND/OR SPORTS COVERAGE

Each School or Insured who pays the additional premium required for Football and/or Sports Coverage is insured for Accidents occurring while participating in interscholastic football and/or sports practice or competition. Travel is also covered when going directly and uninterrupted to and from the practice and competition. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

RELIGIOUS EDUCATION COVERAGE

This coverage applies to students of the School while attending religious education classes on any weekday and on Sunday. It also applies while the student is traveling directly and without interruption to and from his or her Residence or School and the religious education class. It does not apply to any social or sports activities. The maximum amount payable per covered Injury is stated page 4, **Other Coverages, Religious Education Coverage**. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

There is no additional premium charged for this coverage.

HEART OR CIRCULATORY MALFUNCTION BENEFIT

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

Exclusions The benefits will not be payable if in the past 3 years, the Insured was medically diagnosed as having treatment, or received treatment for:

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

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

OPTIONAL SCHOOL-TIME ACCIDENT COVERAGE

Each Insured who pays the additional premium required for this benefit is insured under this provision.

Coverage starts on the date of premium receipt (but not before the start of the School year). The Insured's coverage will end at the close of the regular nine-month school term, except while the Insured is attending academic classroom sessions exclusively sponsored and solely supervised by the School during the summer.

A person insured under this provision is covered as stated on the face page of this Policy. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

OPTIONAL 24-HOUR ACCIDENT COVERAGE

Each Insured who pays the additional premium required for this benefit is insured under this provision.

Coverage starts on the date of premium receipt (but not before the start of the School year). It ends when School reopens for the following School year.

A person insured under this provision is covered regardless of whether or not the Injury is sustained as stated on the face page of this Policy. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

OPTIONAL 24-HOUR DENTAL COVERAGE

Each Insured who pays the additional premium required for this benefit is insured under this provision.

Coverage starts on the date of premium receipt (but not before the start of the School year). It ends when School reopens for the following School year.

This provision covers Accidents occurring anytime and anywhere. The Insured must be treated by a legally qualified dentist who is not a member of the Insured's Immediate Family for Injury to teeth. The Company will then pay the Reasonable Expenses that are Medically Necessary. Coverage is limited to treatment of sound, natural teeth. The maximum benefit payable under this provision is stated on page 4, **Other Benefits, Optional 24-Hour Dental Coverage**.

Exclusions

No Benefits are payable under this provision for the following:

1. Injuries which are not caused by an Accident.
2. Re-Injury or complications of a condition which existed prior to the Accident.
3. Orthodontics and damage to or loss of dentures or bridges.

These exclusions are in addition to the General Policy Exclusions with respect to this coverage.

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

GENERAL PROVISIONS

Premium Payment: The initial premium is due on the Policy Effective Date unless the Policyholder and the Company agree to another mode of premium payment. Premiums are paid at the Company's home office or to the Company's authorized agent. If any premium is not paid when due, this Policy will be cancelled as of the premium due date of the unpaid premium, except as provided in any applicable Grace Period section.

Grace Period: A grace period of 31 days will be provided for the payment of any premium due after the first. During the grace period, the Policy shall continue in force, unless the Policyholder, has given written notice of discontinuance in advance of the premium due date and in accordance with the terms of this Policy. If the required premium is not paid during the grace period, coverage will terminate on the last day of the grace period. The Policyholder will be liable for the payment of a pro rata premium for the time the Policy was in force during the grace period.

Reinstatement: This Policy may be reinstated if it lapsed for nonpayment of premium. Requirements for reinstatement are written application of the Policyholder satisfactory to the Company and payment of all overdue premiums. Any premium accepted in connection with a reinstatement will be applied to a period for which premium was not previously paid.

Cancellation: If the Company decides to cancel this Policy, written notice will be given to the Policyholder at least 60 days before the date this Policy is to be canceled. If the Company cancels, the earned premium will be computed pro rata and the unearned portion promptly returned.

If the Policyholder cancels this Policy, cancellation becomes effective on the later of the date the Company receives the written notice or the date stated on the written notice. Any unearned premium paid by the Policyholder will be returned immediately; or the Policyholder will immediately pay any earned premium that has not been paid. Earned premium will be computed pro rata.

Policy Administration: The Policyholder will furnish all information which the Company may reasonably require with regard to any matters pertaining to this Policy. All documents, books and records which may have a bearing on this Policy will be opened for inspection by the Company at all reasonable times while this Policy is in force and until the final determination of all rights and obligations under this Policy.

Clerical error (whether by the Policyholder or by the Company), in keeping any records pertaining to the insurance will not invalidate insurance otherwise validly in force, or continue insurance otherwise validly terminated. Upon discovery of such error or delay, an equitable adjustment of premiums will be made.

If any relevant facts pertaining to any Insured's insurance shall be found to have been misstated, an equitable adjustment of the premiums will be made. If such misstatement affects the existence of the amount of insurance, the facts shall be used in determining whether insurance is in force under the terms of this Policy and in what amount.

In connection with the administration of this Policy, the Policyholder shall act as not to discriminate unfairly between individuals in similar situations at the time of such action.

In connection with the administration of this Policy, The Company shall be entitled to rely upon any action of the Policyholder without being obliged to inquire into the circumstances.

Entire Contract: This Policy, and any attached papers make up the entire contract between the Policyholder and the Company. In the absence of fraud, all statements made by the Policyholder or any Insured will be considered representations and not warranties. No written statement made by an Insured will be used in any contest unless a copy of the statement is furnished to the Insured or, in the event of the death or incapacity of the Insured, to their beneficiary or personal representative.

No change in this Policy will be valid until approved by one of the Company's executive officers and endorsed on or attached to this Policy. No agent has authority to change this Policy or to waive any of its provisions. If an enrollment form for an Insured is required, it may also be made a part of this Policy at the Company's option.

PAYMENT OF BENEFITS

Time Limit of Certain Defenses: No misstatements, except fraudulent misstatements made by an Insured in the application, if any, shall be used to void this Policy or to deny a claim for loss incurred with respect to such Insured after the insurance has been in force for two years.

Statements by Insured: A copy of the application, if any, of each Insured shall be attached to this Policy when issued. No statement made by an Insured shall void the insurance or reduce benefits unless contained in a written instrument signed by the Insured. All such statements shall be considered representations and not warranties.

Notice of Claim: Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

Claim Forms: The Company will send claim forms to the claimant upon receipt of a written notice of claim. If such forms are not sent within 15 days after the Company received notice of claim, the claimant will be deemed to have met the proof of loss requirements upon submitting, within the time fixed in this Policy for filing proof of loss, written proof covering the occurrence, the character and the extent of the loss for which claim is made. The notice should include the Insured name, the Policyholder's name and the Policy Number.

Proofs of Loss: Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as may reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

Time of Payment of Claims: Benefits payable under the Policy for any Loss, other than loss for which the Policy provides any periodic payment, will be paid within 30 days upon receipt of written proof of such Loss. Subject to the Company's receipt of written proof of such loss, all accrued benefits for Loss for which the Policy provides periodic payment will be paid at the expiration of each month during the continuance of the period for which the Company is liable and any balance remaining unpaid upon termination of liability will be paid immediately upon receipt of such proof.

Payment of Claims: All or a portion of any benefits provided by this Policy on account of hospital, nursing, surgical or other medical service may, and unless the Insured requests otherwise in writing not later than the time for filing proof of such Loss, be paid directly to the hospital or person rendering such services. Accidental Death, Dismemberment, Loss of Sight, Speech or Hearing Benefits (if applicable) are paid to the Insured, or if not living, to the beneficiary.

Change of Beneficiary Unless the insured makes an irrevocable designation of beneficiary, the right to change of beneficiary is reserved to the Insured and the consent of the beneficiary or beneficiaries shall not be requisite to surrender or assignment of this Policy or to any change of beneficiary or beneficiaries, or to any other changes in this Policy.

Physical Examination and Autopsy: At the Company's expense, the Company may have a claimant examined by a Physician as often as the Company deems necessary while a claim is pending. The Company also has the right to have an autopsy performed unless forbidden by law.

Legal Actions: No action at law or in equity will be brought to recover benefits under this Policy less than 60 days after satisfactory proof of loss has been furnished as required by this Policy. No action shall be brought after the expiration of three years after the time proof of loss is required to be furnished under this Policy.

Right of Reimbursement: If a covered Insured recovers expenses for Injury that occurred due to the negligence of a third party, the Company has the right to first reimbursement for all benefits the Company paid 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.



smic

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

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.

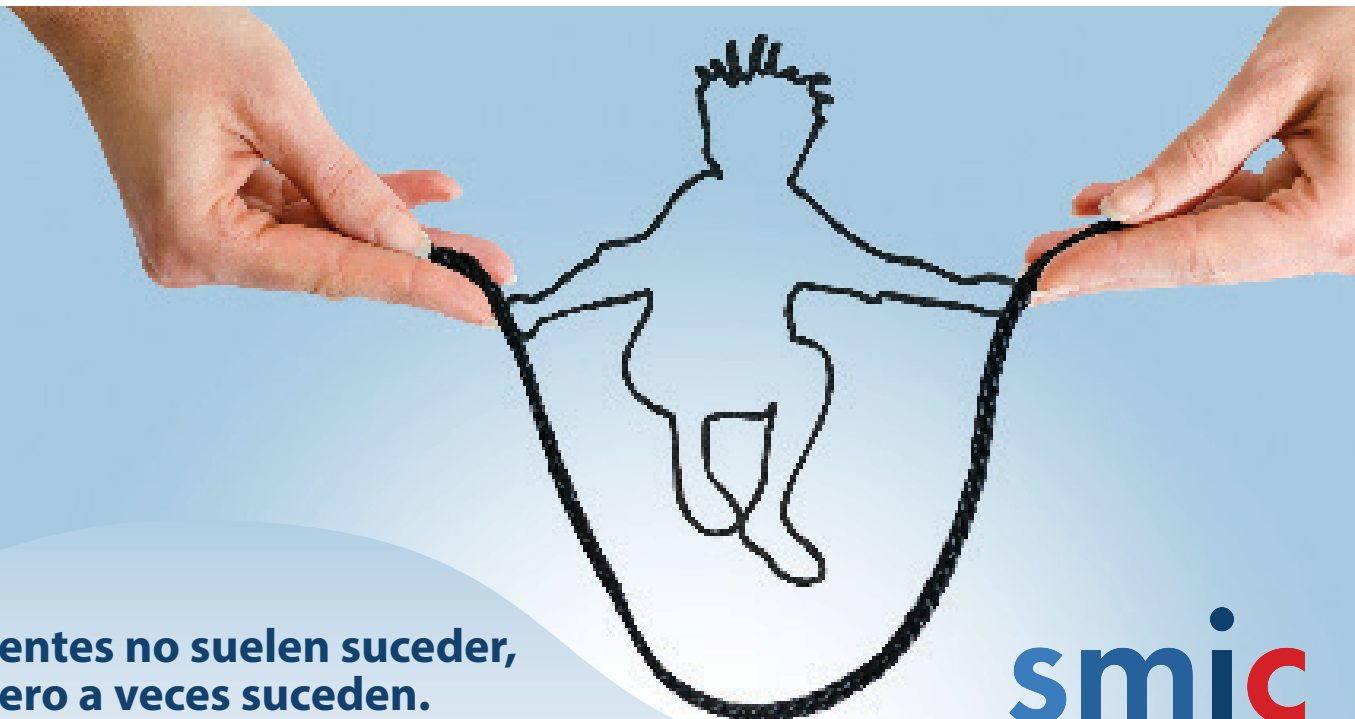
Parents can either print and complete the enrolment application to mail with check or money order or:

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

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

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

2021 – 2022 STUDENT ACCIDENT INSURANCE COVERAGE

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

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

OPTIONAL FOOTBALL COVERAGE - Covers Accidents occurring while participating in high school interscholastic tackle football practice or competition. Travel is covered when going directly and uninterrupted 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)

2021 – 2022 ENROLLMENT APPLICATION (please print or type)

Student's Last Name _____	Student's First Name _____	Student's Middle Initial _____	Grade _____
Address _____		City _____	State _____ Zip _____
Telephone Number _____		Birthdate _____	
School District _____		Name of School _____	
Check your selection:			
School-Time	Grades PreK-8	Plan A <input type="checkbox"/> \$ 39.00	Plan B <input type="checkbox"/> \$ 20.00
	Grades 9-12	<input type="checkbox"/> \$ 70.00	<input type="checkbox"/> \$ 40.00
24-Hour	Grades PreK-8	<input type="checkbox"/> \$181.00	<input type="checkbox"/> \$ 73.00
	Grades 9-12	<input type="checkbox"/> \$272.00	<input type="checkbox"/> \$125.00

Please make check payable to Gerber Life Insurance Company

Signature of Parent or Guardian _____ 367 _____ Date _____ Total Enclosed: _____ 0040

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

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

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

ACCIDENTAL DEATH, DISMEMBERMENT AND LOSS OF SIGHT When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight then the Company will pay the benefit stated in the schedule for that Loss. The Loss (other than Loss of Life in PA) must be sustained within 365 days after the date of the Accident.

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

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

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

PLEASE READ THIS INFORMATION CAREFULLY. It is important.

PLEASE FOLLOW THESE INSTRUCTIONS TO FILE A CLAIM

ALL INFORMATION MUST BE PROVIDED IN ORDER FOR CLAIM TO BE PROCESSED. PROCESSING OF YOUR CLAIM WILL BE DELAYED IF COMPLETE INFORMATION IS NOT RECEIVED

NOTE: The accident policy benefits are limited and may not provide 100% coverage. Accident medical expense coverage under this policy is provided on an Excess Basis and benefits will only be paid under this plan after your own personal or group insurance has paid out its benefits. The maximum benefit for physician's outpatient treatment in connection with physical therapy and/or spinal manipulation is \$1,000 per non-surgical injury for coverage purchased by the school. Completion of a claim form does not guarantee benefit payment. Each claim is reviewed according to the policy provisions.

Claim Guidelines: The following claim guidelines must be followed.

◆ Answer all questions in detail (including all signatures on the front and back of the form). A claim form needs to be completed for each accident.

◆ If you have other insurance, submit your claim to your other insurer. Non-compliance with your primary health HMO/PPO plan will reduce this plans benefits by 50%. When you receive the explanation of benefits (sample attached) notice from your primary carrier, send it to us along with the corresponding HCFA/UB04 medical bills and with the fully completed claim form. You must submit the provider's medical bills; balance due statements will not be processed. Medical bills must include the procedure & diagnosis code along with the Provider's federal identification number. These bills are:

- 1) HCFA-1500 (standard form used by Providers; sample attached)
- 2) UB-04 or UB-92 (standard form used by Hospitals sample attached)
- 3) ADA Dental Claim Form (All dental bills must be submitted through your primary insurance's medical and dental plans first before submitting the bills to WebTPA)

It would be helpful if the following was given to all providers the injured person is seeking treatment from:

1. WebTPA contact information
2. Policy number found on the claim form

This way the providers of service can work directly with the claim office and provide them with the correct billing forms (itemized bill to include procedure & diagnosis code and tax id number) needed to process a claim.

◆ If you already paid the medical bill, include a paid receipt or a copy of your cancelled check at the same time you submit the medical bill. Otherwise payment will be made to the providers of service (Hospital, Physician or Others).

◆ Send all correspondence to WebTPA, Inc., **P.O. Box 2415 Grapevine, TX 76099-2415**. The claim form must be sent within 90 days of the date you first received medical care. Any bills not filed with the claim form should be sent, within 90 days of the date you received medical care, to the Company identified with claimant's name, Organization or School name and date of Accident.

◆ If you change your address, please notify WebTPA, Inc. by sending notification to WebTPA so that there is no delay in processing any claims.

◆ Please contact WebTPA, Inc. by calling **866-975-9468** if you would like to check the status of your claim or if you have any questions on how your claim was processed or the benefit paid.

Common Causes For Delays In Processing Claims

1. Claim Forms Not Completed In Full or Not Submitted.
2. Balance Due, Balance Forward, or Past Due Statements Submitted for Bills.
3. Explanation of Benefits from Primary Carrier Not Provided with the Bills.

KEEP COPIES OF ALL CLAIM FORMS, MEDICAL BILLS, AND CORRESPONDENCE FOR YOUR OWN RECORDS UNTIL YOUR CLAIM HAS BEEN PROCESSED.



STUDENT ACCIDENT INSURANCE CLAIM FORM
SIGNED CLAIM FORM IS REQUIRED

- 1. PLEASE FULLY COMPLETE THIS FORM PAGE 1 & PAGE 2
2. ATTACH HCFA/UB04-MEDICAL BILLS & 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

IMPORTANT NOTICE:
Your insurance plan is designed to provide maximum benefits for minimum premium. This plan of insurance is secondary to any health insurance you have. If you have other insurance, submit your claim (health and/or dental) to your other insurer. When you receive their Benefit Statement, send it to us along with your HCFA/UB04 (medical bills) and this completed form. Note: The accident policy benefits are limited and may not provide 100% coverage.

< IF PART 1-A & PART 1-B ARE NOT COMPLETED IN FULL THIS CLAIM CANNOT BE PROCESSED AND WILL BE RETURNED >

PART 1-A - TO BE COMPLETED IN FULL BY THE ORGANIZATION/SCHOOL

Organization/School District Name Minooka Community High School District No. 111 Policy Number 13-4612-21
School Name Phone No. ()
Address Email
Type of Activity/Sport

If Athletics, designate P.E. Class Intramural Interscholastic Game Jr. Varsity Varsity
Youth Adult Practice Other

Name of injured person/student
Date of Accident Accident Time
Date of First Treatment Has treatment been completed? Yes No
Where and how did accident occur? (Please be specific)

Part of body injured Right or Left At the time of the accident, was the claimant involved in a sponsored and supervised activity and were they a current student/member of the Organization/School District? Yes No

Under whose supervision? Was he/she a witness? Yes No
Authorized Signature Title Date
(MUST BE SIGNED BY AN ORGANIZATION/SCHOOL OFFICIAL UNLESS INJURY DID NOT OCCUR DURING AN ORGANIZATION/SCHOOL ACTIVITY. SIGNATURE IS REQUIRED)

PART 1-B - TO BE COMPLETED IN FULL BY CLAIMANT - OR BY PARENT/LEGAL GUARDIAN IF CLAIMANT IS A MINOR

Injured Party/Student Legal Name Preferred/Nickname:
Date of Birth Age Grade Level Male Female

Address of Injured Person or Parents/Guardian
Phone No. () Email Address
If Injured party is over age 18: Employer Name and Address

Phone No. () Self Employed Unemployed
Father/Guardian Name
Employer Name and Address Phone No. ()
Self Employed Unemployed

PLEASE CONTINUE TO THE NEXT PAGE OF THE FORM WHICH MUST BE COMPLETED IN FULL

Mother/Guardian Name _____

Employer Name and Address _____ Phone No. () _____

Self Employed Unemployed

Is claimant covered under any other medical and or dental insurance policy? Yes No

Is claimant covered under a government sponsored insurance such as Medicare/Medicaid? Yes No

Name of all companies providing claimant insurance coverage or prepaid health plans

Name of Company	Address	Policy #
_____	_____	_____
_____	_____	_____
_____	_____	_____

Are benefits due for this claim under these other insurance coverages? Yes No (See **IMPORTANT NOTICE** at top of form on page 1)

Does your son or daughter have medical insurance coverage as an eligible dependent from a previous marriage as mandated in a divorce decree? Yes No If yes, please give name, address and phone number of responsible party _____

AFFIDAVIT: I verify that the above statement on other insurance is accurate and complete. I understand that the intentional furnishing of incorrect information via the U.S. Mail may be fraudulent and violate federal laws as well as state laws. I agree that it is determined at a later date that there are other insurance benefits collectible on this claim I will reimburse Gerber Life Insurance Company to the extent for which Gerber Life Insurance Company would not have been liable.

Signature: Injured Person, Parent or Guardian _____ Date: _____
SIGNATURE IS REQUIRED

AUTHORIZATION TO RELEASE INFORMATION: I hereby authorize any employer, health plan, insurance company, hospital, physician, health care profession, clinic, laboratory, pharmacy, medical facility or other person that has provided treatment, payment, or services in connection with this claim to disclose, when requested to do so, all information with respect to any injury, policy coverage, medical history, consultations, prescription or treatment, and copies of all hospital or medical records and itemized bills to WebTPA, Inc. and Gerber Life Insurance Company, it's agents, employees and representatives.

I hereby authorize WebTPA, Inc. to discuss any information related to medical expenses incurred or treatments rendered in connection with this claim, with Special Markets Insurance Consultants, Inc. representatives and their assigned agents and to officials at the school or organization through which this policy is issued. A photo static copy of this authorization shall be considered as effective and valid as the original.

Signature: Injured Person, Parent or Guardian _____ Date: _____

FRAUD NOTICE STATEMENTS

NOTICE TO APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF ALABAMA: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR WHO KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO RESTITUTION OF FINES OR CONFINEMENT IN PRISON, OR ANY COMBINATION THEREOF."

RESIDENTS OF ALASKA APPLICANTS: "A PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE AN INSURANCE COMPANY FILES A CLAIM CONTAINING FALSE, INCOMPLETE OR MISLEADING INFORMATION MAY BE PROSECUTED UNDER STATE LAW."

RESIDENTS OF ARKANSAS APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

RESIDENTS OF ARIZONA APPLICANTS: "FOR YOUR PROTECTION ARIZONA LAW REQUIRES THE FOLLOWING STATEMENT TO APPEAR ON THIS FORM. ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF CALIFORNIA: "FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."

RESIDENTS OF COLORADO APPLICANTS: "IT IS UNLAWFUL TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES, DENIAL OF INSURANCE, AND CIVIL DAMAGES. ANY INSURANCE COMPANY OR AGENT OF AN INSURANCE COMPANY WHO KNOWINGLY PROVIDES FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO A POLICYHOLDER OR CLAIMANT FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE POLICYHOLDER OR CLAIMANT WITH REGARD TO A SETTLEMENT OR AWARD PAYABLE FROM INSURANCE PROCEEDS SHALL BE REPORTED TO THE COLORADO DIVISION OF INSURANCE WITHIN THE DEPARTMENT OF REGULATORY AGENCIES."

RESIDENTS OF DELAWARE: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

RESIDENTS OF DISTRICT OF COLUMBIA APPLICANTS: "WARNING: IT IS A CRIME TO PROVIDE FALSE OR MISLEADING INFORMATION TO AN INSURER FOR THE PURPOSE OF DEFRAUDING THE INSURER OR ANY OTHER PERSON. PENALTIES INCLUDE IMPRISONMENT AND/OR FINES. IN ADDITION, AN INSURER MAY DENY INSURANCE BENEFITS IF FALSE INFORMATION MATERIALLY RELATED TO A CLAIM WAS PROVIDED BY THE APPLICANT."

RESIDENTS OF FLORIDA APPLICANTS: "ANY PERSON WHO, KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE."

RESIDENTS OF IDAHO: "ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD OR DECIEVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

RESIDENTS OF INDIANA: "ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD AN INSURER FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION COMMITS A FELONY."

RESIDENTS OF KANSAS APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON CAUSES TO BE PRESENTED OR PREPARES WITH KNOWLEDGE OR BELIEF THAT IT WILL BE PRESENTED TO OR BY AN INSURER, PURPORTED INSURER, BROKER OR ANY AGENT THEREOF, ANY WRITTEN STATEMENT AS PART OF, OR IN SUPPORT OF, AN APPLICATION FOR THE ISSUANCE OF, OR THE RATING OF AN INSURANCE POLICY, OR A CLAIM FOR PAYMENT OR OTHER BENEFIT PURSUANT TO AN INSURANCE POLICY WHICH SUCH PERSON KNOWS TO CONTAIN MATERIALLY FALSE INFORMATION CONCERNING ANY FACT MATERIAL THERETO, OR CONCEALS, FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF KENTUCKY APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILED A STATEMENT OF CLAIM CONTAINING ANY "MATERIALLY" FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME."

RESIDENTS OF LOUISIANA APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

RESIDENTS OF MAINE APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES OR A DENIAL OF INSURANCE BENEFITS."

RESIDENTS OF MARYLAND APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WILLFULLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR WHO KNOWINGLY AND WILLFULLY PRESENTS FALSE

INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

RESIDENTS OF MINNESOTA APPLICANTS: "ANY PERSON WHO SUBMITS AN APPLICATION OR FILES A CLAIM WITH INTENT TO DEFRAUD OR HELPS COMMIT A FRAUD AGAINST AN INSURER IS GUILTY OF A CRIME."

RESIDENTS OF NEW HAMPSHIRE: "ANY PERSON WHO, WITH THE PURPOSE TO INJURE, DEFRAUD OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS SUBJECT TO PROSECUTION AND PUNISHMENT FOR INSURANCE FRAUD, AS PROVIDED IN RSA 638.20."

RESIDENTS OF NEW JERSEY APPLICANTS: "ANY PERSON WHO KNOWINGLY FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE OR MISLEADING INFORMATION IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF NEW MEXICO APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES."

RESIDENTS OF NEW YORK APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME AND SHALL ALSO BE SUBJECT TO A CIVIL PENALTY NOT TO EXCEED FIVE THOUSAND DOLLARS AND THE STATED VALUE OF THE CLAIM FOR EACH SUCH VIOLATION."

RESIDENTS OF OHIO APPLICANTS: "ANY PERSON WHO, WITH INTENT TO DEFRAUD OR KNOWING THAT HE IS FACILITATING A FRAUD AGAINST ANY INSURER, SUBMITS AN APPLICATION OR FILES A CLAIM CONTAINING A FALSE OR DECEPTIVE STATEMENT IS GUILTY OF INSURANCE FRAUD."

RESIDENTS OF OKLAHOMA APPLICANTS: "WARNING: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, MAKES ANY CLAIM FOR THE PROCEEDS OF AN INSURANCE POLICY CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

RESIDENTS OF OREGON APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD OR SOLICIT ANOTHER TO DEFRAUD AN INSURER: (1) BY SUBMITTING AN APPLICATION, OR (2) BY FILING A CLAIM CONTAINING A FALSE STATEMENT AS TO ANY MATERIAL FACT, MAY BE VIOLATING STATE LAW."

RESIDENTS OF PENNSYLVANIA APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION OR CONCEALS FOR THE PURPOSE OF MISLEADING INFORMATION CONCERNING ANY FACT MATERIAL THERETO COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND SUBJECTS SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF RHODE ISLAND: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME OR MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

RESIDENTS OF TENNESSEE APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS."

RESIDENTS OF TEXAS APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."

RESIDENTS OF VERMONT APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE STATEMENT IN AN APPLICATION FOR INSURANCE MAY BE GUILTY OF A CRIMINAL OFFENSE AND SUBJECT TO PENALTIES UNDER STATE LAW."

RESIDENTS OF VIRGINIA APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS."

RESIDENTS OF WASHINGTON APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSES OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES, AND DENIAL OF INSURANCE BENEFITS."

RESIDENTS OF WEST VIRGINIA APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

June 21, 2023

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: John Troy
Assistant Superintendent & General Counsel

RE: Catastrophic and Optional Student Accident Insurance
Gerber Insurance Company

Each year we contract with Gerber Life Insurance Company to provide our required Catastrophic medical insurance (Rockie's Law) and voluntary student accident insurance. The administration recommends renewing these policies with Gerber.



Langeland Construction, Inc.

Office (815) 474-8008
langelan.construct@sbcglobal.net

202 Heritage Dr Minooka, IL 60447

Cell (815) 693-8026
dkurtz.langeland@gmail.com

ESTIMATE #060623

June 6, 2023

Minooka Community High School Dist. #111
26555 W. Eames St.
Channahon, IL 60410
% Jason Piper

**Re: Football Home Concession Stand Central Campus
301 S. Wabena Ave., Minooka, IL**

Langeland Construction proposes to provide the labor, supervision, equipment and material for a 12'-0" x 20'-0" concession stand.

Item #1: Concrete Slab - 12'-0" x 20'-0"

Material: Concrete, Mesh, Forming Material	\$1,940.00
Labor to Form/Pour:	\$3,200.00
Total Item #1:	\$5,140.00

Item #2: Framing - 8'-0" Walls/Hip Roof

Material: Framing Material	\$6,250.00
Labor to Frame	\$2,450.00
Total Item #2:	\$8,700.00

Item #3: Roofing (Black)

Material: Roofing Material	\$1,850.00
Labor to complete Roofing	\$1,000.00
Total Item #3:	\$2,850.00

Item #4: Siding (Orange) / Soffit (Black) / Fascia (Black)

Material: Galvanized Materials	\$4,200.00
Labor for Siding/Soffit/Fascia	\$2,600.00
Total Item #4:	\$6,800.00

Item #5: Doors/Windows

Material: (1) 6'-0" x 7'-0" Roll Up Door	\$3,500.00
(1) 6'-0" x 4'-0" Roll Up Window	
Labor for Doors/Windows	\$1,500.00
Total Item #5:	\$5,000.00

Item #6: Service Counter (Stainless Steel)

Material: (1) 6'-0" Stainless Steel Service Counter (72'-0" x 24'-0")	\$1,000.00
Labor for Service Counter	\$ 500.00
Total Item #6:	\$1,500.00

TOTAL MATERIAL AND LABOR FOR ITEMS #1-6: \$29,990.00



Langeland Construction, Inc.

Office (815) 474-8008
langelan.construct@sbcglobal.net

202 Heritage Dr Minooka, IL 60447

Cell (815) 693-8026
dkurtz.langeland@gmail.com

ESTIMATE #051523A

May 15, 2023

Minooka Community High School Dist. #111
26555 W. Eames St.
Channahon, IL 60410
% Jason Piper

Re: Storage Buildings @ Central Campus

Langeland Construction proposes to provide the labor, supervision, equipment and material to build Athletic Storage Buildings:

Item #1: Soccer/Softball - 14'-0" x 24'-0" x 8'-0" tall; Hip Roof

Framing Material:	\$5,950.00	
Framing Labor:	\$1,850.00	
Total Framing:		\$7,800.00
Roofing Material:	\$1,650.00	
Roofing Labor:	\$ 750.00	
Total Roofing:		\$2,400.00
Siding/Soffit Material:	\$3,900.00	
Siding/Soffit Labor:	\$2,200.00	
Total Siding/Soffit:		\$6,100.00
Roll Up Door (3) 6'-0" wide x 7'-0" tall		
Material:	\$2,900.00	
Labor:	\$1,500.00	
Total Roll Up Doors:		\$4,400.00
TOTAL OF ITEM #1:		\$20,700.00
*Built on existing concrete slab.		

Item #2: JV 16 x 20 x 8;-0" tall Garage to match Varsity Storage Building

Framing Material:	\$5,750.00
Framing Labor:	\$1,800.00
Total Framing:	\$7,550.00

Roofing Material:	\$1,550.00
Roofing Labor:	\$ 750.00
Total Roofing:	\$2,300.00

Siding/Soffit Material:	\$3,890.00
Siding/Soffit Labor:	\$2,100.00
Total Siding/Soffit:	\$5,990.00

Door (1), 6;-0" x 7;-0" Roll Up	
Material:	\$ 970.00
Labor:	\$ 720.00
Total Door:	\$ 1,690.00

TOTAL FOOTBALL SHIELD:	\$17,530.00
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MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

June 21, 2023

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: John Troy
Assistant Superintendent & General Counsel

RE: New Sheds

The district has several sheds that need to be replaced and a new concession shed added. Langeland Construction has worked with us in the past and is currently working on these sheds. The work needed to start prior to official Board approval in order to have it completed in time for school.

As we have done in the past payment for these sheds have been shared between the district and the booster club and the student activity organizations.

1. Concession Shed – This is being located under the new football bleachers and the Boosters have agreed to fund 50% of this project. Cost \$29,990
2. Freshmen Football Shed – This is being located on the freshmen football field to replace the old shed. The concrete foundation for this shed was poured last year. Football has agreed to fund a portion of this cost, TBD. Cost \$17,430
3. Soccer/Softball combined shed. This is being located on the concrete pad next to the tennis courts that was poured during the tennis court renovation. It will replace the old tennis and softball sheds. Tennis and softball have agreed to fund a portion of this cost, TBD. Cost \$17,530.



MINOOKA

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June 21, 2023

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: John Troy
Assistant Superintendent & General Counsel

RE: Drivers Ed New Car Purchase

The district is in need of a new driver's education car. Our oldest vehicle has over 150,000 miles on it and requires significant repairs. We would like to replace this vehicle with a new one and feel that after shopping around we can get one for \$27,000 dollars or less.

If this meets with the Board's approval we would like the authority to purchase a drivers education car not to exceed \$27,000 dollars.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Varsity Dance Team Date Submitted 5/9/23
 Name of Advisor/Coach Melissa Wallace
 Destination x Rossmont, IL
 Date of Trip 6/29/23
 Qualified for Competition _____ Annual Trip _____

Purpose of Trip: (Benefit to Students)

We have once again been invited to the invite-only UDA Overnight camp. Invites to this camp are based on IHSA state placement as well as UDA Nationals attendance and placement. The most elite teams in the state attend this camp.

0 School days out of Class
 _____ Number of Students traveling Male _____ Female _____

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Melissa Wallace

Type 75: _____ Y Name _____
 _____ N Reason why not necessary _____

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



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

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

_____ Professional Leave Form
_____ Blank Student Permission Form
_____ Copy of Driver's License
_____ Transportation Request
_____ List of Students
_____ Trip Itinerary/Agenda

District Transportation Required:

School Bus _____ Number required _____
Van _____ Number required _____
Driver 1. _____ 2. _____
(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

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

Date of Departure 6/29/23 Time of Departure _____ South or Central

Date of Return 7/2/23 Time of Return _____ South or Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____
Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____
Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: _____
Address: _____
Phone: _____ Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: _____



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:			
	Driver round trip			
Total				\$0.00

Itemized Organizational Cost:

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

Athletic Director's Recommendation Emily Brown Approved Not Approved Date 6.13.23

Principal's Recommendation [Signature] Approved Not Approved Date 6-15-23

Superintendent Approval [Signature] Date: 6/20/2023



MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

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

Group: Varsity Dance Team

Date of Trip: 6/29/23

Location of Trip: ?

Time of Departure: _____

Return Time: _____

Students should report to the following location for departure:

Additional Comments: _____

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

_____ has my permission to
(Print Student Name)

go with _____ on _____
(Group) (Date of trip)

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

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

(Parent/Guardian Signature) Emergency Phone # (Date Signed)

**Minooka Dance Team
Request to Attend UDA Overnight Camp**

Minooka Varsity Dance Team is requesting approval to attend UDA Overnight Camp.

Attached is the pricing information from UDA, general itineraries, and a rationale.

Rationale:

We have once again been invited to the invite-only UDA Overnight camp. Invites to this camp are based on IHSA state placement as well as UDA Nationals attendance and placement. The most elite teams in the state attend this camp. I feel it is important for our athletes to dance next to and with the athletes from these top teams in order to build confidence that they too are great. It helps us build comradery, even with our competitors. This camp starts off our season with team bonding and we learn all of our fall halftime routines. UDA brings in a college coach and a dance industry professional to work with the dancers in a convection style atmosphere. This gives athletes a glimpse into both avenues of dance after high school. Athletes can also be invited to audition to become UDA staff and teach dance all over the country. Coaches also attend coaching classes and have q&a with the college coach.

General Itinerary:

Thursday, June 29: Travel, check in to camp, learn team routine. Dinner provided. Home routine competition.

Friday, June 30: Lunch and dinner provided. Dancers bring their own breakfast. Learn A and B routines, review team routines.

Saturday, July 1: Lunch and dinner provided. Dancers bring their own breakfast. Review routines, convention style classes.

Sunday, July 2: Evaluations and awards, return home.

Cost to the District: bus driver? We fundraised to cover the trip 100%

Cost per dancer: \$435/dancer paid directly to UDA. UDA also has online waivers for camp.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Minooka Varsity Dance Team Date Submitted 5/9/23
 Name of Advisor/Coach Melissa Wallace
 Destination Orlando, Florida
 Date of Trip 2/1/24
 Qualified for Competition UDA Nationals Annual Trip _____

Purpose of Trip: (Benefit to Students)

Competing at the national level gives our athletes unforgetting growth experiences and an advantage for college. They make connections for their future, and learn so much from being in that competitive arena.

2 School days out of Class
 _____ Number of Students traveling Male _____ Female _____

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Melissa Wallace Matt Wikoff
Georgia Kaminski Jadyn Fernandez

Type 75: Y Name Matt Wikoff
 N Reason why not necessary _____

Chaperones:

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



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

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

- | | |
|---|---|
| <input type="checkbox"/> Professional Leave Form | <input type="checkbox"/> Transportation Request |
| <input checked="" type="checkbox"/> Blank Student Permission Form | <input type="checkbox"/> List of Students |
| <input type="checkbox"/> Copy of Driver's License | <input checked="" type="checkbox"/> Trip Itinerary / Agenda |

District Transportation Required:

School Bus Number required 1 - to the airport

Van _____ Number required _____

Driver 1. _____ 2. _____
 (Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

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

Date of Departure _____ Time of Departure _____ South or Central

Date of Return _____ Time of Return _____ South or Central

Departure Flight Information:

Date: 2/1/24 Airport: _____ Airline: _____
 Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: 2/5/24 Airport: _____ Airline: _____
 Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Disney's All Star Movies Resort

Address: 1901 W. Buena Vista, FL 32830

Phone: (407) 939-1936 Fax: (407) 939-7111

Confirmation Number: _____

Name of Person Making Reservation: Melissa Wallace



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:			
	Driver round trip			
Total				\$0.00

Itemized Organizational Cost:

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

Athletic Director's Recommendation Emily Brown Approved X

Not Approved _____ Date 6-15-23

Principal's Recommendation [Signature] Approved X

Not Approved _____ Date 6-15-23

Superintendent Approval [Signature]

Date: 6/20/2023



MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

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

Group: Minooka Varsity Dance Team

Date of Trip: 2/1/24

Location of Trip: Orlando, Florida

Time of Departure: _____

Return Time: _____

Students should report to the following location for departure:

Additional Comments: _____

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

.....

_____ has my permission to
(Print Student Name)

go with _____ on _____
(Group) (Date of trip)

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

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

(Parent/Guardian Signature) Emergency Phone # (Date Signed)

**Minooka Dance Team
National Dance Team Championship UDA Nationals Request**

Minooka Varsity Dance Team is requesting approval to attend the 2024 UDA NDTC competition in Orlando, Florida in February of 2024.

Attached is the pricing information from the NDTC, general itineraries, and a rationale.

Rationale:

We will attend the invite-only UDA camp again this summer, June 29-July 2, 2023. Teams are invited to this camp based on IHSA state placement and Nationals placement. At this overnight camp, we compete with a student choreographed routine to earn a bid to Nationals.

Several teams from Illinois have started to compete at the National level with UDA. Many of these teams compete at the National level every single year. We attended the 2023 NDTC, and gained the experience of a lifetime. The teams we competed against are the strongest, most talented teams I have ever witnessed. The venue used is the exact same venue the College teams use for their national competition. This gives our athletes the opportunity to experience the same competition style and know the venue and helps prepare them for competing at the collegiate level. In the last few years, I have had more athletes than ever rostering on college teams and competing at the national level. I feel attending the NDTC gives our athletes the opportunity to best prepare themselves for collegiate level competition. This past competition season, I had 6 recent alumni competing on the national stage with their college teams.

Not only do our athletes get to experience the venue, college coaches are also in attendance recruiting for their programs. We have had several athletes make contact with coaches via the UDA circuit, and UDA has offered many of our dancers the opportunity to instruct with them and teach dance all over the country.

Athletes will be performing at the Wide World of sports in Orlando, Florida. This gives them the opportunity to work in a professional setting and perform on a national level. They will experience competing with the best dance teams from across the country. This gives us a greater understanding of different styles of dance throughout our country. Students who are planning to attend college for dance have the opportunity to expose themselves to different dance cultures and better prepare themselves for their future dance auditions. They will be able to include dancing on the national level in the college dance applications. Students will have the opportunity to be filmed by professional artists who produce UDA. They appear on ESPN if we make finals (day 3).

As a program, I believe we have proven we are good enough to compete at the national level. IHSA took over dance in 2012-2013. Of those ten years, we have made it to state 9 years, made finals for 9 years, won sectionals 8 times, won conference 8 times, and have achieved

podium twice. This past season, we chose to push ourselves and attend nationals with UDA, where we shocked ourselves - and made it all of the way to finals, landing at 15th in the Nation.

Competing at the national level gives our athletes unforgetting growth experiences and an advantage for college. They make connections for their future, and learn so much from being in that competitive arena.

General Itinerary: Last year we only competed in Jazz, since we were new. This year we plan to compete in Jazz and Pom, so this doubles our competition time while there.

Thursday, February 1, 2024: Travel day. Check in. Practice.

Friday, February 2, 2024: Day 1 of competition. We will be competing in Jazz and Pom this year.

Saturday, February 3, 2024: Day 2 - semi finals

Sunday, February 4, 2024: Finals - if we aren't dancing we will be watching to learn

Monday, February 5, 2024: Travel day. Return home

This past year we attempted to return home Sunday, but we made finals! So our travel agent changed our flights and we were able to extend our hotel stay.

Cost to the District: bus driver? We fundraised to cover the trip 100%

Cost per dancer: Approximately \$1400 per dancer. This included airfare, transportation, hotel, meal vouchers for every 3 meals a day, competition fees, park entry.

Last year costs:

\$20,216.22 for UDA NDTC package (hotel, food, competition, park entry)

\$6429.22 for flights

\$550 for MEARS transportation

We had 14 athletes and 4 chaperones.

Students would have the ability to opt out of the trip. We will do as much fundraising as we can in order to help offset costs to families.

Post-Nationals Survey results:

After we attended in 2023, I sent out a survey to dancers and families. 100% said they would want to return to nationals again. They are happy to fundraise and will also be fine to pay costs as needed. They saw the extreme value in competing at the national level and left the season ready to compete again, motivated for more. We all ended our time together inspired and thankful.