MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, JUNE 12, 2024, 6:00 PM

The Regular Board Meeting will be held at the
South Campus Library
26655 West Eames Street
Channahon, Illinois 60410

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**
   - Dejay Smith - Boys Track and Field
   - Maya Ledesma - Girls Track and Field
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations -** Bullying Report **4**
7. **Administrative Reports**
   - A. Superintendent 6
   - B. Principal 7
   - C. Assistant Superintendent of Business 8
   - D. Director of Curriculum & Instruction 9
   - E. Director of Community Relations 24
8. **Consent Agenda**
   - A. Approval of Open Session Minutes 26
   - B. Approval of Financial Reports
     1. Monthly Financial Report 35
     2. Payment of Bills/Total 46
     3. Employee Payroll 136
     4. Imprest Fund Report/Total 137
     5. Activity Fund Report 138
     6. Treasurer's Report (Cash/YTD - Exp/Rev) 145
   - C. Pre-Approve End-of-the-Month Bills for Payment by the End of the Fiscal Year June 30, 2024
   - D. Pre-Approve End-of-the Month Bills for Payment on July 30, 2024

9. **Committee Reports** **260**

- Buildings & Grounds (Mr. Shepard) - June 5, 2024
    - Construction Meeting Minutes for May 21 and May 28 attached
- Co-Curricular (Mr. Spivey) -
- Curricular - (Mr. Grzetich) -
- Finance (Mrs. Hrechko) -
- Personnel (Mr. Brozovich) -
- Policy (Mr. Juskiewicz) -
- Special Education (Mr. Hoyt) -
- Technology (Mr. Spivey) -
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) - May 23, 2024
- GCSEC (Mr. Hoyt) - June 20, 2024
- Equity and Diversity (Mr. Brozovich) -

10. **Discussion Items**

A. Educational Foundation Update 288

B. PRESS Packet 114 - 2nd Reading and Adoption 289

C. Consolidated District Plan 356

D. Xello Proposal 362

E. Out of District Tuition - 2024-2025 390

F. Geotech Inc. 391

G. Geocon 401

H. Building Usage 409

I. Red Rover - Online Absence Managment System 415

J. Insurance Management (Liability, Catastrophic, Comprehensive Property, and Worker's Compensation Insurance) Renewal Bid

K. Student Accident Insurance 434

L. Catastrophic Accident Insurance 436

M. Trane BAS Controls Service and Support Agreement

N. YMCA Pool

11. **Action Items**

A. Consideration and Possible Approval and Adoption of PRESS Packet 114 as presented.

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

C. Consideration and Possible Approval of the Memorandum of Understanding with DLA as presented, subject to attorney review. 455

D. Consideration and Possible Approval of the Contract with Nicholas and Associates as presented, subject to attorney review. 512

E. Consideration and Approval of the Proposal for Geotech Inc, to complete Land Surveying Services for South Campus in the amount of $26,500 dollars and for Central Campus in the amount of $8,500 dollars as presented

F. Consideration and Possible Approval of the Proposal for Geocon Professional Services, LLC to complete Geotechnical Engineering Services in the total amount of $45,615 dollars as presented.

G. Consideration and Possible Approval to purchase Xello in the total amount of $11,955 dollars as presented.

H. Consideration and Possible Approval of the Out-of-District Tuition for the 2024-2025 School Year in the amount of $16,382.73 as presented.

I. Consideration and Possible Approval of the Building Usage Procedures and Fees as presented.

J. Consideration and Possible Approval to Purchase Red Rover, a substitute management system for a total cost of $11,570 dollars for the first year and approximately $8,820 dollars the years following, as presented

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

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

M. Consideration and Possible Approval of Catastrophic Accident Insurance in the amount of $4,507.40 as presented.

N. Consideration and Possible Approval of the Trane BAS Controls Service and Support Agreement Renewal as presented.

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

13. **Action Items Following Executive Session**

A. Consideration and Possible Approval of Closed Session Minutes

B. Consideration and Possible Acceptance of Resignation(s)

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

D. Consideration and Possible Approval of Employment

E. Consideration and Possible Approval of Volunteers

F. Consideration and Possible Approval of a Memorandum of Understanding with the MEA regarding support staff summer hours.

14. **Announcements and Communications**

15. **Adjourn**

Bullying Report
2023-2024

The information provided below is from the 2023-2024 school year.

1. **Frequency of victimization**
    a. 34 No Contact agreements
        i. Verbal harassment
        ii. 16 Fighting/aggressive behavior
    b. 5 reports from the Anonymous Tip Line
    c. 3 reports to the Dean's Office (2 did not have enough information to investigate)
    d. 4 Bullying Report (Investigation)
        i. No Contact agreements
        ii. Parent involvement
        iii. Teacher Involvement
        iv. Peer Mediation
2. **Student, staff, and family observations of safety at school**
    a. Dean presentation(s) to students and staff regarding handbook policies
    b. Dean email to students
    c. Student handbook shared online with parents
    d. Student signature page acknowledging receipt of handbook
    e. Dean's website on mchs.net (Bullying & Harassment Resources)
3. **Identification of areas of a school where bullying occurs**
    a. Classroom
    b. Hallway
    c. Cafeteria
    d. Social Media (Snapchat, Facebook, Twitter, Instagram)
    e. Home
    f. School bus
    g. School sponsored events
    h. Locker room
    i. Library
    j. Athletic fields
4. **The types of bullying utilized**
    a. Social Bullying including lying and spreading rumors, physical gestures, playing jokes to embarrass and humiliate and encouraging others to socially exclude someone
    b. Verbal Bullying including name calling, insults, teasing, intimidation and homophobic racist remarks
    c. Physical Bullying including hitting, pushing and damaging property
    d. 3rd party bullying (through friends)
    e. Videotaping (Pictures)
    f. Harassment

5. **Bystander interventions or participation**
    a. Peer mediation

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

Superintendent Report
BOE Meeting
6/12/2024

GEDC Internship Breakfast

The GEDC will host the annual kickoff breakfast for the GEDC Internship Program. The breakfast will take place on Thursday, June 13, 2024 at the Wesley Center in Morris.

Grundy Resiliency Project

The GEDC and the Grundy Chamber organized a roundtable discussion with education and workforce leaders to share our vision for our community. The GEDC and Chamber received a grant to build a more resilient and diverse economy. We met with a consultant from TIP Strategies to discuss where we think Grundy County should be in the near future and distant future.

FIOA Requests

No FOIA requests this month.

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: June 12, 2024
Subject: June Board Report

New Hire Luncheon
On May 16th, we welcomed our new hires to a luncheon and information session. Twelve of our new staff were able to attend. They were provided a session with Kristi Boe and Kathi Norman regarding paperwork and benefits. In addition, they were presented with information on our mentoring program from Andres Torres and Brad Dorick. Finally, they spent time with their department chair touring the buildings and/or learning about the curriculum. Thank you to Kristi Boe and her team for organizing this opportunity for our new staff.

Retirement Celebrations
We celebrated our retirees in multiple ways at the end of the school year. On May 20th, the Involvement Committee of the School Improvement Team organized a parade around South and Central Campus for Kristen North. Students and staff along the route gave Kristen flowers, showered her with confetti, and played her favorite music. In addition, we held a retirement lunch on May 24th with approximately 150 staff members attending. Retirees shared their final words of wisdom to everyone. Congratulations to Kristen North, Kathy Krakowski, and Kathy Smith on your much deserved retirement!

Summer Planning
Summer planning is underway! This summer our team will work on planning Institute days for the 2024-2025 school year. Our goals include literacy across the curriculum, the change from SAT to ACT and how to prepare our students, and School Improvement Team initiatives. In addition, we will plan for Freshman Experience on August 7th and New Staff Orientation on August 8th. Finally, since we moved to online registration, we will no longer have walk-in registration days. In its place, we will provide two days this summer for students to "Walk their Schedule" at South and Central Campus. Central Campus will open up on July 30th (dependent on the construction currently taking place), and South Campus will open up on July 31st for students to walk their schedule and explore the building.

John Troy
Assistant Superintendent & General Counsel

Board Report

June, 2024

1. **Office Building -** We are getting close to the finish line. There is quite a lot of activity at the building. Furniture has been delivered and the contractor is working on a punch list. They are now installing the Concrete sidewalks and grading. The latest weekly meeting minutes are in your board packet.

2. **Transportation Negotiations** - Transportation negotiations are on-going. The parties continue to meet and discussions are productive.

3. **Central Campus Gym and Office area remodel** - The demolition of the gym and the office area at Central campus occurred at blistering speed. The framing is almost complete in the office area. Asbestos abatement of the gym should be complete by Wednesday, June 12th. So far, we are two weeks behind schedule.

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: June 12, 2024
Subject: June Board Report

Summer Curriculum Hours

Title II funds were used to provide 50 hours of summer curriculum work per department. Teachers who participated completed the tasks below.

Department	Tasks Completed
CTE	Project Lead the Way, Woods, Welding, Geometry in Construction, Robotics, and Industrial Tech curriculum revisions and updates. Research and development of possible dual credit Clothing course
English	Speech, English 3, and Yearbook curriculum revisions and updates.
Math	Work on assessments and curriculum alignment in Trigonometry & Statistics, AP Calculus, Geometry, Algebra 2, and Algebra 1.
PE/Health/Driver's Ed	Updates to Adapted PE and Officiating curriculums.
Science	Incorporating math practice into Physics in the Universe course
Social Studies	Alignment and assessment work in AP Government, AP US History, and Chicago/Illinois History (ACT Prep).
Special Education	Work on English 4, English 3, English 1, Life Skills, Math, and Biology curriculum.
World Language/Music & Art	American Sign Language assessments and finals, REACH Art curriculum planning, Spanish 1 & 2 assessments, and ELL Newcomer curriculum.

Spring Assessments

A detailed report on SAT scores and benchmarks will be provided at the June board meeting along with the plan for transitioning from the SAT to the ACT as the state accountability exam.
Advanced Placement scores will be released in early July for students and schools. Information will be shared once reports have been released to students and MCHS.

2023-2024 State Testing Results

Board Presentation
6/5/24

MINOOKA COMMUNITY HIGH SCHOOL

MCHS SAT Results

Total

	# of Testers	Score Distribution	Mean Total Score (400-1600)
School	724		400 **966** 1600
District	724		400 **966** 1600
State	137,937		400 **953** 1600
All Testers	1,061,690		400 **953** 1600

MINOOKA COMMUNITY HIGH SCHOOL

Reading & Writing Scores

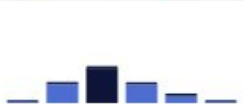
Reading and Writing

	# of Testers	Score Distribution	Mean Reading and Writing Score (200-800)
School	724		200 **488** 800
District	724		200 **488** 800
State	137,937		200 **483** 800
All Testers	1,061,690		200 **486** 800

MINOOKA COMMUNITY HIGH SCHOOL

Math Scores

Math

	# of Testers	Score Distribution	Mean Math Score (200-800)
School	724		200 **478** 800
District	724		200 **478** 800
State	137,937		200 **470** 800
All Testers	1,061,690		200 **467** 800

MINOOKA COMMUNITY HIGH SCHOOL

SAT Benchmarks

Total

Benchmark Performance Types

Met Both Benchmarks Met One Benchmark Met No Benchmarks

	# of Testers	Benchmark Performance			Benchmark Distribution
School	724	28%	29%	42%	0% 14 100%
District	724	28%	29%	42%	0% 100%
State	137,937	27%	25%	48%	0% 100%
All Testers	1,061,690	26%	28%	46%	0% 100%

MINOOKA COMMUNITY HIGH SCHOOL

SAT Benchmarks Reading & Writing

Reading and Writing

Performance Levels

Meets/ Exceeds Benchmark Approaching Benchmark Not Yet Approaching Benchmark

	# of Testers	Performance Levels			Benchmark Distribution
School	724	56%	5%	39%	0% 15 100%
District	724	56%	5%	39%	0% 100%
State	137,937	51%	6%	43%	0% 100%
All Testers	1,061,690	53%	6%	41%	0% 100%

MINOOKA COMMUNITY HIGH SCHOOL

SAT Benchmarks Math

Math

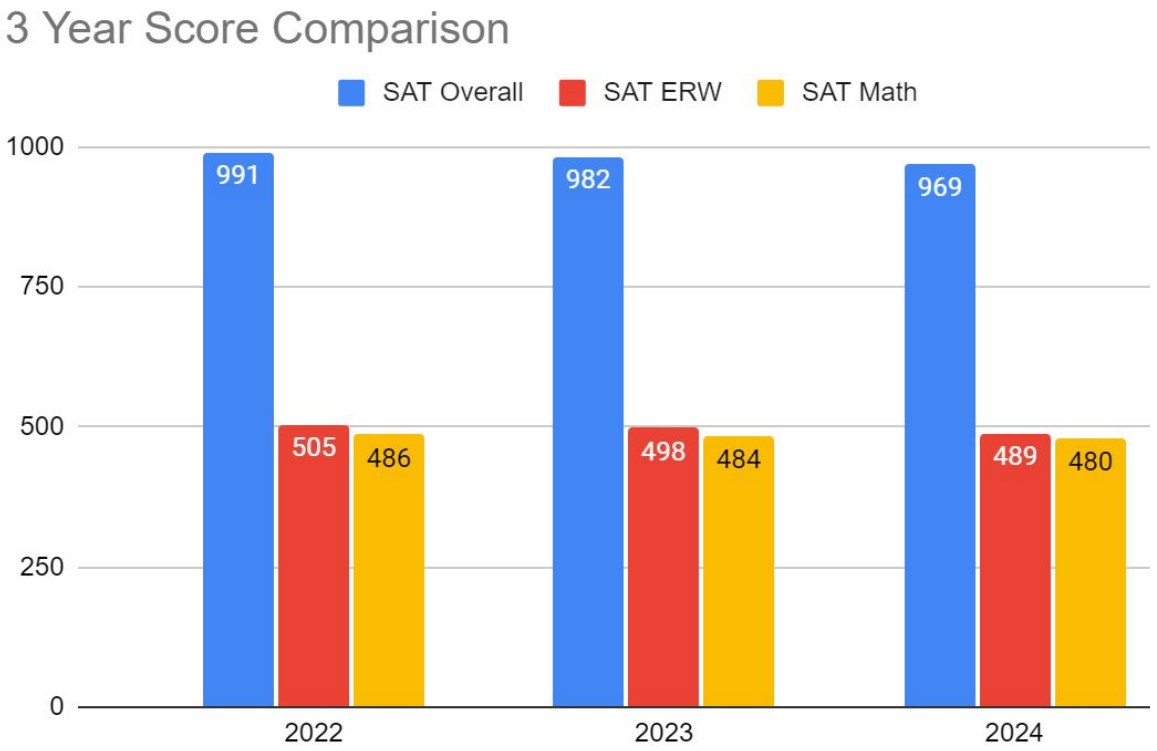
Performance Levels

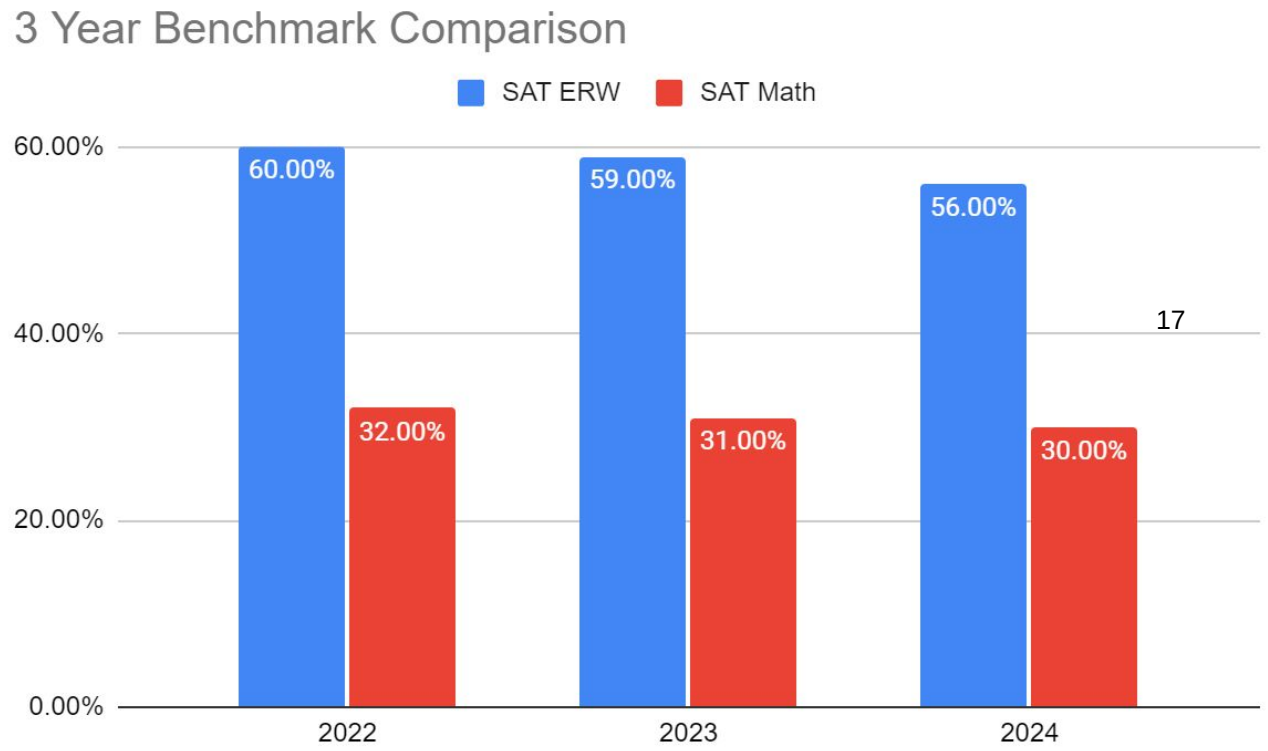
Meets/ Exceeds Benchmark Approaching Benchmark Not Yet Approaching Benchmark

	# of Testers	Performance Levels			Benchmark Distribution
School	724	30%	6%	64%	0% 16 100%
District	724	30%	6%	64%	0% 100%
State	137,937	29%	5%	66%	0% 100%
All Testers	1,061,690	27%	5%	67%	0% 100%

MINOOKA COMMUNITY HIGH SCHOOL

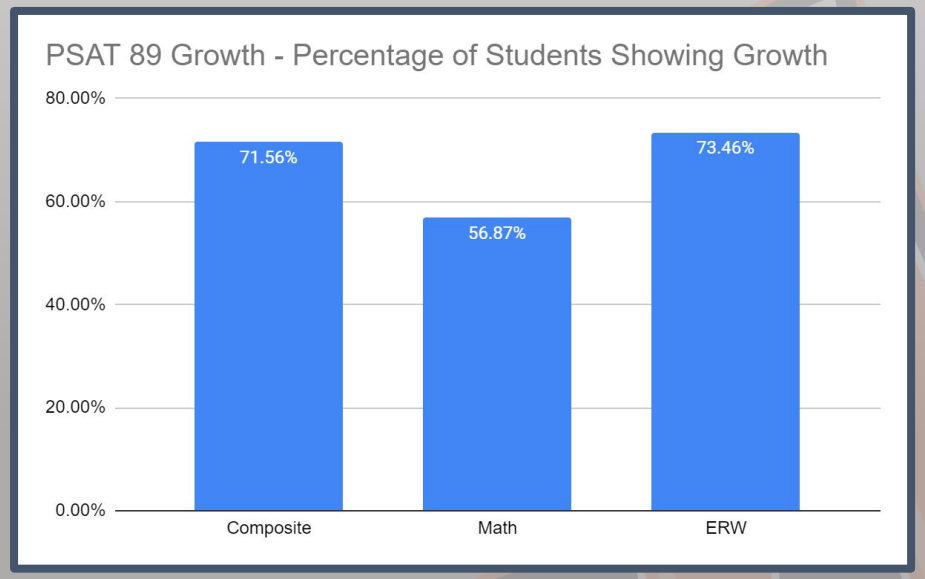
3 Year Comparison

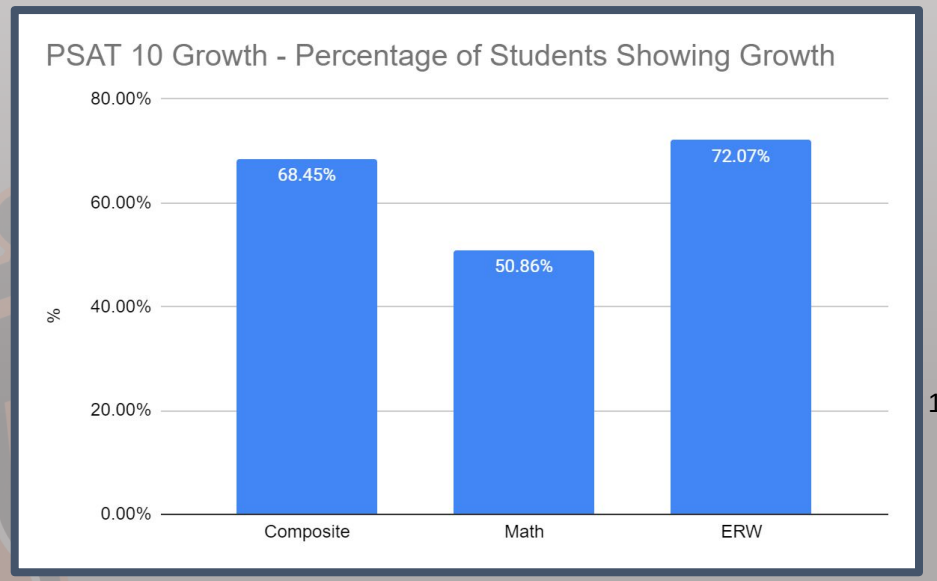




MINOOKA COMMUNITY HIGH SCHOOL

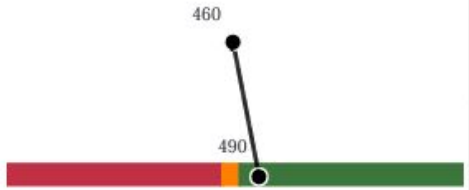
MCHS SAT Test Prep - Fall Testing





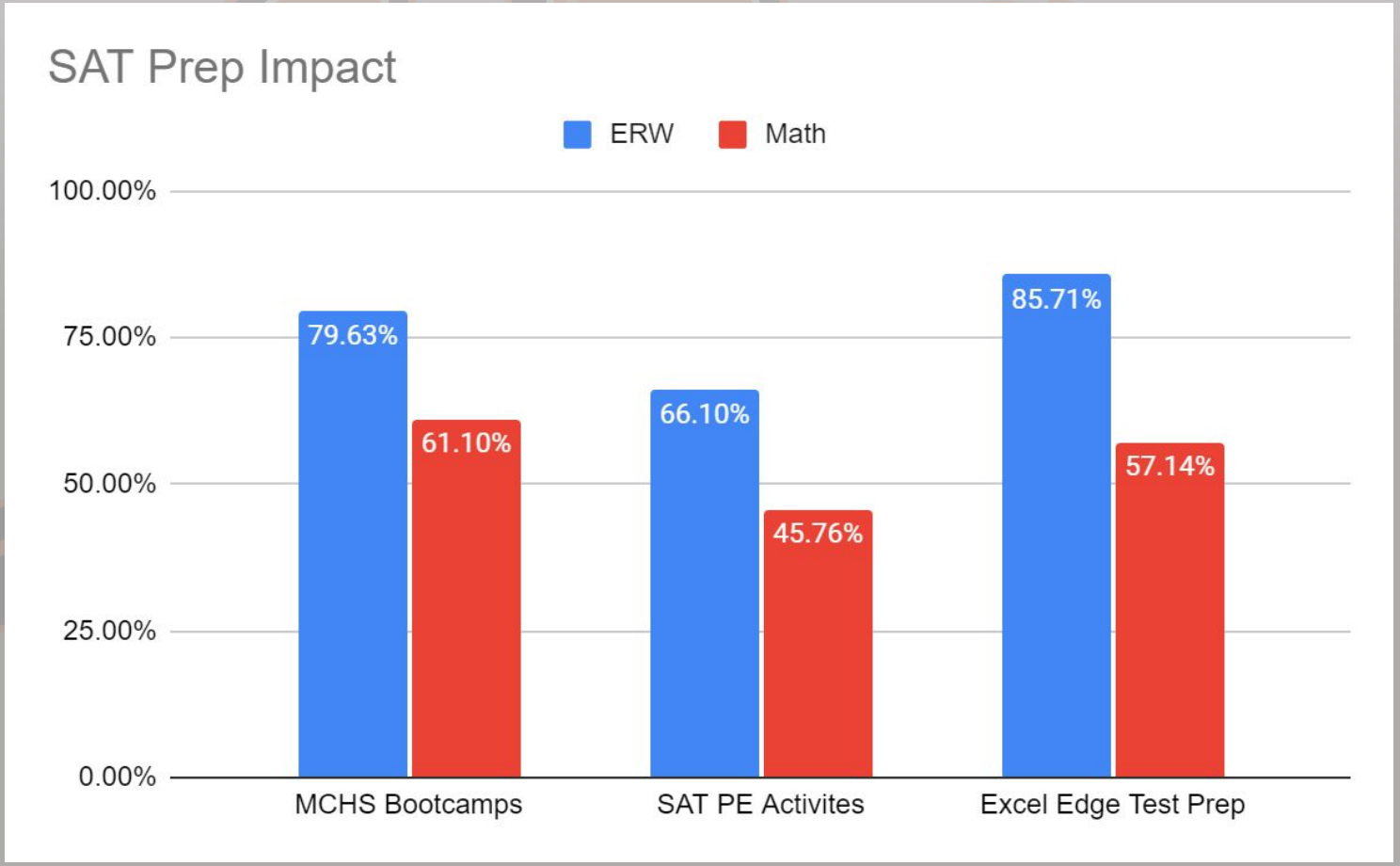
Paired-Test Growth

Test	Test Takers	Students Who Took Both Tests	Mean Evidence-Based Reading and Writing Score
PSAT/NMSQT Digital Fall 2023 (11th grade)	668	627	460
SAT Spring 2024 (11th grade)	717	627	490



MINOOKA COMMUNITY HIGH SCHOOL

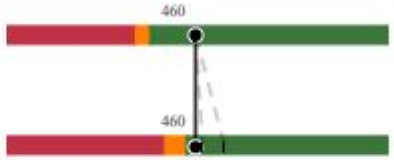
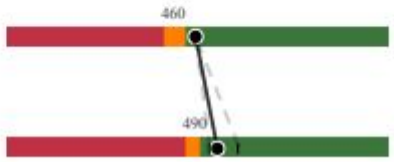
MCHS SAT Test Prep - Other



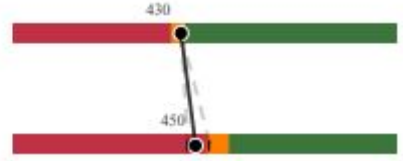
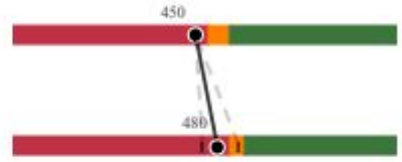
MINOOKA COMMUNITY HIGH SCHOOL

Shifting our focus - 9th & 10th Grade

Paired-Test Growth

Test	Test Takers	Students Who Took Both Tests	Mean Evidence-Based Reading and Writing Score		Projected Mean Score *	Benchmark
PSAT 8/9 Spring 2022 (9th grade)	707	645	460		N/A	410
PSAT 10 Spring 2023 (10th grade)	707	645	460		470-500	460
PSAT 10 Spring 2023 (10th grade)	707	645	460		N/A	460
SAT Spring 2024 (11th grade)	703	645	490		480-520	480

Paired-Test Growth

Test	Test Takers	Students Who Took Both Tests	Mean Math Score		Projected Mean Score*	Benchmark
PSAT 8/9 Spring 2021 (9th grade)	707	645	430		N/A	450
PSAT 10 Spring 2022 (10th grade)	707	645	450		440-470	510
PSAT 10 Spring 2022 (10th grade)	707	645	450		N/A	510
SAT Spring 2024 (11th grade)	703	645	480		460-510	530

MINOOKA COMMUNITY HIGH SCHOOL

MCHS Focus for 2024-2025

Math - Curriculum review of Algebra 1
English - Curriculum review of English 2
Science - Focus on math concepts
Social Studies - Focus on reading and writing

All Content Areas - Focus on problem solving and critical thinking throughout curriculum.

MINOOKA COMMUNITY HIGH SCHOOL

Our Transition from SAT to ACT



- Fall Practice Test for all students
- Provide resources and training on transition from SAT to ACT to staff
- Continue to incorporate examples and questions into coursework grades 9-11
- Adjust Test Prep options for students to focus on ACT
- Work with Junior class to promote high expectations and importance of College & Career Readiness



MINOOKA COMMUNITY HIGH SCHOOL

Questions?

Thank you!

MINOOKA COMMUNITY HIGH SCHOOL

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education
Aubrey Knight –June 12, 2024

A. Processed FOIA Requests

- N/A

B. Student Celebrations

- Valedictorian – Spencer Lorenz
- Salutatorian – Javier Trevino

C. Communication/Social Media

- **Top Facebook Post:** Baseball Team Congratulations to the MCHS Varsity Baseball Team for winning the conference championship last night! They are 23-10 entering the postseason next week in Bradley. Coach Petrovic is so proud of the season they are putting together! #mchsproud
- **Top Instagram Post:** Graduation Congratulations to the Minooka Community High School Class of 2024! We are so incredibly proud of these students who persevered andgraduated. Watch the ceremony recording here: https://bit.ly/3UGmw2p #mchsproud #MCHSClassof2024
- **Top Twitter Post:** Softball Congratulations to the Varsity Softball Team who is the Regional Champions! We are so proud of the team, Coach Brown, and everyone who supported them this season. #mchsproud

- **Reach:**
  - Facebook: 123,200
  - Instagram: 7,600
  - Twitter – n/a
  - Messages to Parents (via Thrillshare) 13

- **Press Releases**
  - "Minooka Community High School Announces Second Semester Honor Roll Students" (May 30, 2024)

D. Events/Activities Promoted

- Distinguished Awards (May 15)
- New Hire Luncheon (May 16)
- Graduation Practice (May 17)
- Senior Sunset (May 17)
- Graduation (May 19)
- Diploma Pick Up (May 20-21)
- Dress Drive for Gowns Going Twice (May 21)

- Final Assessments (May 22-24)
- Last Day of School (May 24)
- End of Year Retirement Celebration Lunch & Golf
- Academic Calendar (2024-2025)
- Summer Sports Camps (Summer)
- Foundation of Educational Excellence Meeting (June 13)
- Walk Your Schedule Days (July 30-31)
- Freshmen Experience (August 7)
- Homecoming Week (September 16-21)
- Staff Appreciation at the Football Game (September 27)
- Athletic Sponsorships (ongoing)

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
BUDGET HEARING
WEDNESDAY, MAY 15, 2024

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 (remotely), Terry Spivey, Tim Juskiewicz, 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 2023/2024 ANNUAL BUDGET

The 2023-2024 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 Spivey, to adjourn the hearing. Hearing no objections, the motion was approved. Time: 6:06 p.m.

MIKE BROZOVICH, PRESIDENT	TIMOTHY JUSKIEWICZ, SECRETARY
_____	_____
Date	Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, MAY 15, 2024

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 (remotely)	
• Terry Spivey	X	

Additionally, present were:

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

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITION

The following students, staff and community volunteers were honored and recognized:

- Girls Wrestling State Tournament - Addison Cailteux
- Mock Trial State Competition "Outstanding Witness" - Jocylnn Stewart
- School Spirit Award - Mr. Andres Torres
- Staff Member of the Year Award - Mrs. Adrianna Walker
- Outstanding Community Partner Award - Dawn Kirkland and Eileen Kozlowski
- MCHS Retirees
    - Ms. Kathy Smith, Bus Driver – 7 years of service
    - Mrs. Kathy Krakowski, Secretary to the Assistant Principal and Attendance Officer – 24 years of service
    - Ms. Kristen North, CTE Teacher and Technology Student Association Sponsor – 26 years of service.

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer proudly noted that MCHS made the US News & World News Best High Schools rating for the second year in a row. He also asked for direction or if there were any questions in regards to the YMCA partnership or the estimated $800,000 cost to add seating in the pool area for competitions. There were no questions or concerns in regards to the YMCA partnership.

CONSENT AGENDA

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

A. Open Session Minutes
    1. April 10, 2024 Committee Meeting
    2. April 17, 2024 Board Meeting

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

C. Amended FY24 Budget and End of the Year Line-Item Transfers

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

COMMITTEE REPORTS

There was no Committee of the Whole Meeting held in May

Building and Grounds - Pre-construction and construction meeting minutes for the office building remodel were provided in the board packet for review.

GAVC met on April 25, 2024. Dr. Schiffbauer added that he will chair on the Board of Controls Committee coming up in July.

GCSEC was held on May 15, 2024. The Field of Dreams softball game took place on May 13th. GCSEC is continuing to work through staffing vacancies.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated the next meeting is scheduled for June 13th, 2024. The foundation is seeking new members if any board members are interested, please contact him.

PRESS Packet 114 – First Reading:

Press Packet 114 drafts and required questions were provided in the board packet for review. There were no questions or concerns. A second reading and possible adoption will be held at the regular meeting in July.

Mr. Shepard exited (remotely) the meeting at 6:27 p.m.

Asbestos Abatement Bids:

Asbestos Abatement bids with a recommendation was provided in the board packet for review. Mr. Troy reported that the district along with the asbestos abatement consultant published a bid for asbestos abatement services for the Central Campus Gym. Eight bid responses were received ranging from $69,750 to $184,945. The recommendation is to award the abatement contract to Colfax Corp. Dr. Schiffbauer added that TRC checked and confirmed references. There were no objections from board members and it is anticipated for approval at the end of the regular meeting.

Parking Lot Bids:

Parking lot bid information with a recommendation was provided in the board packer for review. Mr. Troy reported that the district published a bid for parking lot sealing at South Campus and the area around the Central Campus stadium. There is patching and crack fill work needed at each campus. The district would like to proceed with the low-bidder and award the contract to Pavement Systems in the amount of $143,623. There were no objections and it is anticipated for approval at the end of the regular board meeting.

South Chiller:

South Campus chiller rebuild bid information and a recommendation was provided in the board packet for review. The district published a bid for rebuilding HVAC chiller units. Bids were received from Carrier Corp. in the amount of $88,262 and DePue Mechanical in the amount of $110,715. The recommendation is to award the contract to the low bidder, Carrier Corp. There were no questions or concerns and it is anticipated for approval at the end of the regular meeting.

Facilities Update/Construction Manager:

Request for Qualifications for Construction management services was provided in the board packet for review. The district received eight interested firms. The district met with construction mangers from Nicholas and Associates, ICI, Harbour and Henry Brothers. The district's interview team included Dr. Schiffbauer, Mr. Troy, Mrs. Norman, board member Mr. Juskiewicz and Mr. Pontarelli from DLA. There were no questions or concerns and the recommendation is to rank the top four Construction Management firms and begin contract negotiations in that order until a contract is agreed to with a successful firm: 1) Nicholas and Associates 2) ICI 3) Harbour Construction 4) Henry Brothers. This is anticipated for approval at the end of the regular meeting.

IHSA Renewal for 2024-2025:

The IHSA renewal for 2024-2025 was provided in the board packet for review. This is an annual membership renewal and it is anticipated for approval at the end of the regular board meeting.

Intergovernmental Agreement with Police Departments:

The Intergovernmental Agreements with Minooka and Channahon Police Departments for the school's resource officers were provided in the board packets for review. There were no concerns and it is anticipated for approval at the end of the regular meeting.

Overnight and/or Out of State Trip Requests:

Trip request information was provided in the board packet for review and anticipated for approval at the end of the meeting.

- Boys Basketball Overnight/Out of State Trip - Huntington, IN - June 13-15, 2024.
- Band Overnight Trip/Out of State Trip - Memphis/Nashville, TN - March 20-24, 2025.
- Varsity Yearbook Plant and Headquarters Overnight/Out of State Trip - Edwardsville, KS - June 20-21, 2024.
- Football Overnight Trip - Illinois Wesleyan University Camp Retreat - July 14-17, 2024.
- MAC Overnight Trip - IHSA State Fishing Tournament Lake Carlisle, IL - May 15-18, 2024.
- Girls Track & Field Overnight Trip – IHSA State Championship – Eastern Illinois University – May 16-18, 2024.

There were no questions or concerns.

ACTION ITEMS

Approval to award the Asbestos Abatement contract for the Central Campus Gym to Colfax Corp. in the total amount of $69,750 as presented:

MOTION: by Spivey, seconded by Grzetich to award the Asbestos Abatement contract for the Central Campus Gym to Colfax Corp. in the total amount of $69,750 as presented. Time: 6:39 p.m. Voting aye: Spivey, Juskiewicz, Grzetich and Brozovich. Motion carried. Time: 6:39 p.m.

Approval to Award the contract for the district's parking lot sealing, crack fill, patching and striping to Pavement Systems in the total amount of $143,623 dollars as presented.

MOTION: by Juskiewicz, seconded by Grzetich, to award the contract for the district's parking lot sealing, crack fill, patching and striping to Pavement Systems in the total amount of $143,623 dollars as presented. Voting aye: Spivey, Juskiewicz, Grzetich, and Brozovich. Motion carried. Time: 6:40 p.m.

Approval to rank the top four Construction Management firms and begin contract negotiations in that order until a contract is agreed to with a successful Firm: 1) Nicholas and Associates 2) ICI 3) Harbour Construction 4) Henry Brothers as presented.

MOTION: by Spivey, seconded by Grzetich approval to rank the top four Construction Management firms and begin contract negotiations in that order until a contract is agreed to with a successful Firm: 1) Nicholas and Associates 2) ICI 3) Harbour Construction 4) Henry Brothers as presented. Hearing no objections. Motion was approved. Time: 6:40 p.m.

Approval to award the Contract for the South Campus Chiller Rebuilds to Carrier Corp. in the total amount of $88,262 dollars as presented.

MOTION: by Juskiewicz, seconded by Grzetich to award the Contract for the South Campus Chiller Rebuilds to Carrier Corp. in the total amount of $88,262 dollars as presented. Voting aye: Spivey, Juskiewicz, Grzetich, and Brozovich. Motion carried. Time: 6:41 p.m.

Approval of the IHSA Renewal for the 2024-2025 School Year as presented.

MOTION: by Grzetich seconded by Spivey to approve of the IHSA Renewal for the 2024-2025 School Year as presented. Hearing no objections. Motion was approved. Time: 6:41 p.m.

Approval of the Intergovernmental Agreements with Minooka and Channahon Police Departments as presented.

MOTION: by Grzetich, seconded by Spivey to approve Intergovernmental Agreements with Minooka and Channahon Police Departments as presented. Voting aye: Juskiewicz, Grzetich, Spivey and Brozovich Motion carried. Time: 6:42 p.m.

Approval of the Boys Basketball Overnight/Out of State Trip Request as presented:

MOTION: by Juskiewicz, seconded by Grzetich to approve the Boys Basketball Overnight/Out of State Trip Request as presented. Voting aye: Grzetich, Spivey, Juskiewicz and Brozovich. Motion was approved. 6:42 p.m.

Approval of the Band Overnight /Out of State Trip Request as presented.

MOTION: by Spivey, seconded by Juskiewicz to approve the Band Overnight /Out of State Trip Request as presented. Voting aye: Grzetich, Spivey, Juskiewicz and Brozovich. Motion carried. 6:42 p.m.

Approval of the Yearbook Overnight /Out of State Trip Request as presented.

MOTION: by Spivey, seconded by Grzetich to approve the Yearbook Overnight Trip Request as presented. Voting aye: Juskiewicz, Grzetich, Spivey and Brozovich. Motion carried. Time: 6:43 p.m.

Approval of the Football Camp Overnight Request as presented:

MOTION: by Juskiewicz, seconded by Spivey to approve the Football Camp Overnight Request as presented. Voting aye: Grzetich, Spivey, Juskiewicz and Brozovich. Motion carried. Time: 6:43 p.m.

Approval of the MAC IHSA State Tournament Overnight Request as presented.

MOTION: by Grzetich, seconded by Juskiewicz to approve the MAC IHSA State Tournament Overnight Request as presented. Voting aye: Spivey, Juskiewicz, Grzetich and Brozovich. Motion carried. Time: 6:43 p.m.

Approval of the Girls Track and Field Overnight Trip Request as presented.

MOTION: by Juskiewicz, seconded by Grzetich to approve the Girls Track and Field Overnight Trip Request as presented. Voting aye: Spivey, Juskiewicz, Grzetich, and Brozovich. Motion carried. Time: 6:44 p.m.

EXECUTIVE SESSION

MOTION: by Juskiewicz, seconded by Grzetich to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and

performance of specific employees of the district, student discipline and collective bargaining. Voting aye: Spivey, Juskiewicz, Grzetich and Brozovich. Motion was approved. Time: 7:44 p.m.

RETURN TO OPEN SESSION

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

April 17, 2024 Executive Regular Meeting

Voting aye: Spivey, Juskiewicz, Grzetich, and Brozovich. Motion carried. Time: 7:22 p.m.

Personnel

Resignation(s):

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

Megan Swallow - Teacher - Special Education - eff. 5/24/2024 - Resignation - pending 5/21/2024
Megan Cheney - Teacher - Special Education - eff. 5/24/2024 - Resignation
Shannon Kleczka - Social Worker - Student Services - eff. 5/24/2024 - Resignation
David Van Dyke - Teacher - Math - eff. 5/24/2024 - Resignation
Kathy Smith - Bus Driver - Transportation - eff. 5/24/2024 - Retirement
Troy Weiss - Basketball - Girls - eff. 5/24/2024 - Resignation
Brai Munson - Basketball - Girls - eff. 5/24/20244 - Resignation
MaKenzie Munson - Interventionist - Behavior - eff. 5/24/2024 - Resignation
Nora Marren - Teacher - World Language - eff. 5/24/2024 - Resignation

Voting aye: Grzetich, Spivey, Juskiewicz and Brozovich. Motion carried. Time: 7:22 p.m.

MOTION: by Juskiewicz, seconded by Grzetich, to terminate employment for Lynda Czochara.

Voting aye: Spivey, Juskiewicz, Grzetich, and Brozovich. Motion carried. Time: 7:22 p.m.

LOA:

MOTION: by Juskiewicz, seconded by Spivey, to accept the following LOA as presented

Caty Kons – Special Education Aide – 11/14/2024 (Days TBD) under the Family Medical Leave Act (FMLA)

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

Employment:

MOTION: by Grzetich, seconded by Spivey to approve the to approve the Administrative Employment for Matt Smith as the P.E., Driver's Education and Health Department Chair for the 2024/2025 school year effective 8/6/2024 with an annual salary of $85,000 dollars as presented.

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

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

Mark Moeller - First-year Probationary Psychologist - Student Services (MA+30/Step 10)
Jeremy Holzer - First-year Probationary Teacher - Special Education (MA+Step 12)
Kerri Elkei - First-year Probationary Teacher - PE/Health/Drivers Ed. (MA+45/Step 20)
Andrew Kooi - First-year Probationary Teacher - Math - (BA/Step 3)
Michelle Schoolman - First-year Probationary Counselor - Student Services – (MA/Step 7)
Bridget McMahon - First-year Probationary Teacher - Special Education - (MA/Step 16)
Kimberly Schrementi - First-year Probationary Teacher - (MA/Step 11)
Mialy Brooks - First-year Probationary Social Worker - (MA/Step 1)
Julie Johnson - Adjustment - MA+30

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

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

Kerri Elkei - Head Coach Poms - Sideline and competition - Step 4
Edson Burton - Musical Director - Step 5
John Placher - Head Basketball - Girls - Step 29
Thomas Stokke - Assistant Basketball - Girls - Step 5
Tracy Kwasny - Assistant Basketball - Girls - Step 14
Alison Kelly - Assistant Basketball - Girls - Step 12
Andrew Kooi - Assistant Football - Step 5
Andrew Jones - Football - Volunteer
Isaiah DuPree - Football - Volunteer
Alyssa Packer - Indoor Percussion - Volunteer

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

MOTION: by Juskiewicz, seconded by Grzetich, to approve the summer employment for the 2023/2024 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Kevin Dorenkamper - Summer School Teacher - Science Academy - per contract $43.00 per hour
Sarah Bonnar - Summer School Teacher - Science Academy - per contract per hour $43.00
Carol Sterr - Summer Teacher/Admin. Assistant - $43.00 per hour
Andres Torres - Summer School Teacher - General Education - per contract $43.00 per hour
Rachel Krieger - Summer School Teacher - General Education - per contract $43.00 per hour
Mike Kimberlin - Summer School Teacher - General Education - per contract $43.00 per hour
Adrianna Walker - Summer School Teacher - General Education - per contract $43.00 per hour
Katie Cassidy - Summer School Teacher - Counselor - per contract $43.00 per hour
Laura Grozik - Summer School Teacher - Math Academy - per contract $43.00 per hour
Tom Tucker - Summer School Teacher - Math Academy - per contract $43.00 per hour

Michelle Mullen - Summer School Teacher - Math Academy - per contract $43.00 per hour

Stephanie Cichon - Summer School Teacher - Math Academy - per contract $43.00 per hour
Shannon Flynn - Summer School Teacher - Math Academy - per contract $43.00 per hour

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

MOTION: by _____, seconded by _____, to approve a Memorandum of Understanding with the MEA with regards to support staff summer hours as presented

Tabled for further review by MEA

MOTION: by Spivey seconded by Grzetich, to approve the Salary Adjustment for Cathy Haase, Director of Transportation to $95,000 dollars annually effective January 1, 2024, as presented.

Voting Aye: Juskiewicz, Grzetich, Spivey, and Brozovich. Motion carried. Time: 7:25 p.m.

MOTION: by Grzetich, seconded by Juskiewicz, to approve the Contract for Joe Pacetti, Director of Student Services as presented

Voting Aye: Spivey, Juskiewicz, Grzetich, and Brozovich. Motion carried. Time: 7:25 p.m.

ADJOURNMENT

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

Hearing no objections. Motion was approved. Time: 7:25 p.m.

MIKE BROZOVICH, PRESIDENT TIM JUSKIEWICZ, SECRETARY

_____ _____

Date Date

Monthly Financial Report - May, 2024

The revenues for the month of May in all funds were $3,355,479.60 which is 4.56% of the annual budgeted revenue. Total revenue year-to-date was $58,514,531.15, which is 79.59% of the annual budget revenue. Annual budgeted revenues for the year is $73,516,384.72.

The expenditures for the month of May in all funds were $5,173,486.97, which is 6.61% of the annual budgeted expenses. Total expenses year-to-date was $63,085,791.64, which is 80.58% of the annual budget expense. Annual budgeted expense for the year is $78,289,286.26.

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Enrollment (May 31st)	2,947	South Campus	300,000 sq. ft. / 67 acres
Administrators	18	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	179	Teachers Part-Time	4
Teachers LOA	0	Support Staff	121

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	45,599,265.27	37,780,053.19	43,862,902.69	38,319,801.92	1,736,362.58	(539,748.73)
Activity Fund	844,532.07	911,008.95	798,344.05	719,583.40	46,188.02	191,425.55
Operations & Maint Fund *	5,508,628.23	4,178,474.01	5,544,891.53	4,627,594.40	(36,263.30)	(449,120.39)
Debt Service Fund or Fund Group	8,753,898.49	6,115,979.93	8,545,100.00	8,545,100.00	208,798.49	(2,429,120.07)
Transportation Fund *	4,019,788.32	3,266,639.27	3,093,161.67	2,709,999.84	926,626.65	556,639.43
I.M.R.F./Soc. Sec. Fund	1,233,328.18	965,373.77	1,276,278.86	899,895.07	(42,950.68)	65,478.70
Capital Projects Fund or Fund Group	2,092,011.36	2,175,300.11	8,146,589.99	5,820,832.11	(6,054,578.63)	(3,645,532.00)
Working Cash Fund *	1,375,476.57	1,144,436.96	0.00	0.00	1,375,476.57	1,144,436.96
Tort Immunity and Judgment Fund	1,606,513.18	1,179,773.64	1,572,579.64	1,442,984.90	33,933.54	(263,211.26)
Fire Prevention & Safety Fund	1,063,389.13	797,491.32	100,000.00	0.00	963,389.13	797,491.32
Total All Funds	72,096,830.80	58,514,531.15	72,939,848.43	63,085,791.64	(843,017.63)	(4,571,260.49)
* Total Operating Funds	56,503,158.39	46,369,603.43	52,500,955.89	45,657,396.16	4,002,202.50	712,207.27

Table 2: Month Revenue, Expense & Fund Balances

May	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Trans-portation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	2,216,827	293,249	252,283	98,300	72,704	83,289	87,648	64,044	52,790	134,345	3,355,480	2,696,024
Expense	3,521,709	405,556	198,000	222,448	86,882	513,617	0	133,066	0	92,208	5,173,487	4,149,713
Net	(1,304,882)	(112,307)	54,283	(124,148)	(14,177)	(430,329)	87,648	(69,022)	52,790	42,137	(1,818,007)	(1,453,689)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,706,842.76	1,178,698.84	1,704,047.09	313,153.57	588,142.87	602,351.51	6,093,236.64
August	1,802,343.48	1,121,850.41	528,698.46	263,364.69	100,972.47	292,448.91	4,109,678.42
September	1,869,184.01	1,113,917.88	850,433.19	421,570.69	31,198.16	1,077,302.97	5,363,606.90
October	1,817,597.78	1,142,929.48	810,867.85	303,953.18	11,530.50	2,860,159.45	6,947,038.24
November	1,842,787.75	1,122,307.43	805,722.94	348,057.52	201,733.73	3,605,706.04	7,926,315.41
December	1,905,339.56	1,081,294.34	1,079,534.32	331,989.79	267,901.01	560,003.05	5,226,062.07
January	1,836,148.93	1,220,792.53	1,198,239.47	123,555.15	19,522.20	1,494,093.38	5,892,351.66
February	1,893,492.79	1,116,738.06	1,209,661.48	290,223.53	89,863.79	498,163.88	5,098,143.53
March	1,828,107.92	1,227,745.91	918,422.62	206,965.71	105,707.87	517,796.23	4,804,746.26
April	1,886,837.53	1,172,947.88	522,485.87	310,693.01	33,831.86	2,524,329.39	6,451,125.54
May	1,930,170.88	1,183,532.73	912,450.51	290,456.69	72,092.22	784,783.94	5,173,486.97
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	20,318,853.39	12,682,755.49	10,540,563.80	3,203,983.53	1,522,496.68	14,817,138.75	63,085,791.64

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

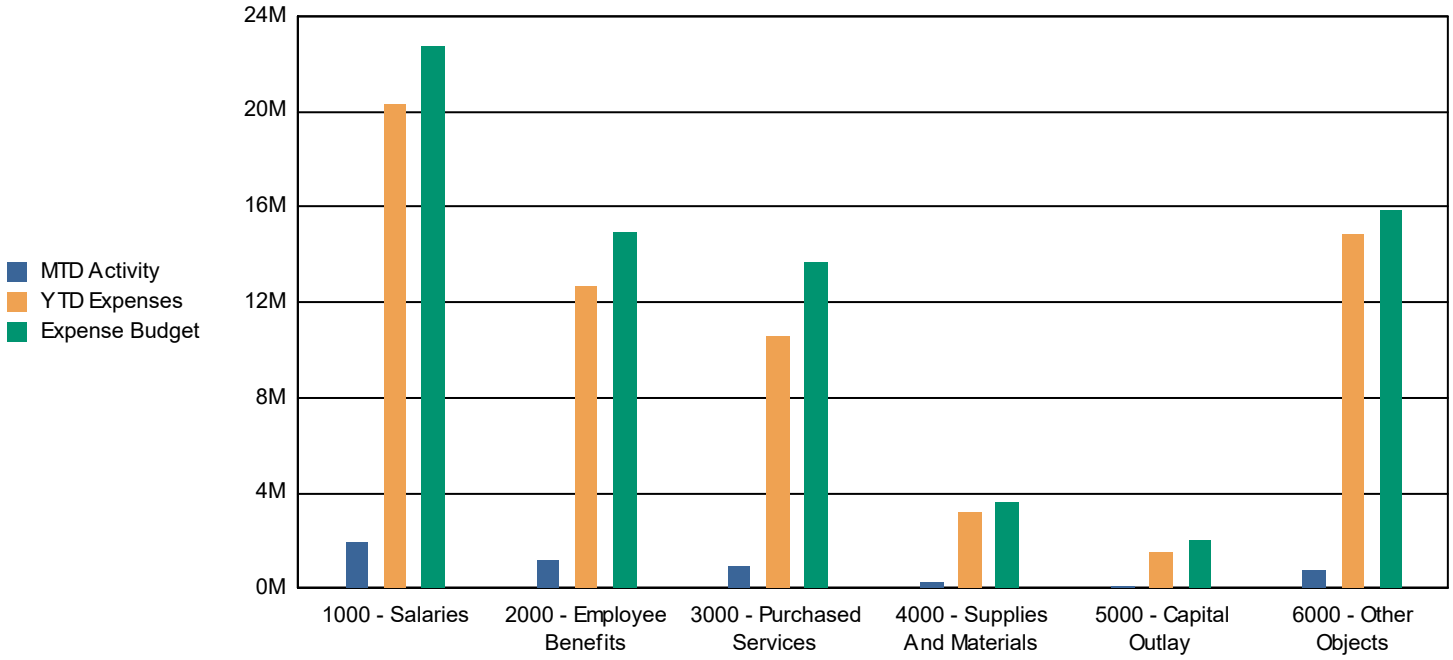


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
Salaries	22,733,234.58	20,318,853.39	89.38%	21,016,995.85	19,915,521.64	18,915,448.18
Employee Benefits	14,970,576.88	12,682,755.49	84.72%	13,104,479.53	11,484,313.56	9,821,573.72
Purchased Services	13,690,579.26	10,540,563.80	76.99%	6,614,342.63	5,794,214.95	5,150,233.25
Supplies And Materials	3,653,402.47	3,203,983.53	87.70%	3,627,844.83	2,977,283.97	1,948,916.62
Capital Outlay	2,038,272.93	1,522,496.68	74.70%	6,982,731.12	2,946,524.65	6,922,233.77
Other Objects	15,853,782.31	14,817,138.75	93.46%	45,546,655.14	25,632,133.79	13,500,021.63
Total	72,939,848.43	63,085,791.64	86.49%	96,893,049.10	68,749,992.56	56,258,427.17

Chart 2: Monthly Expense

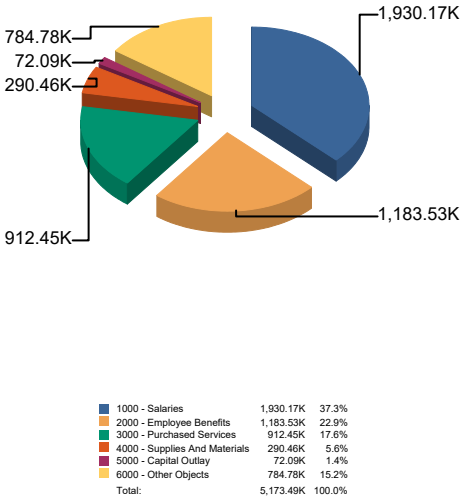


Chart 3: Year to Date Expense

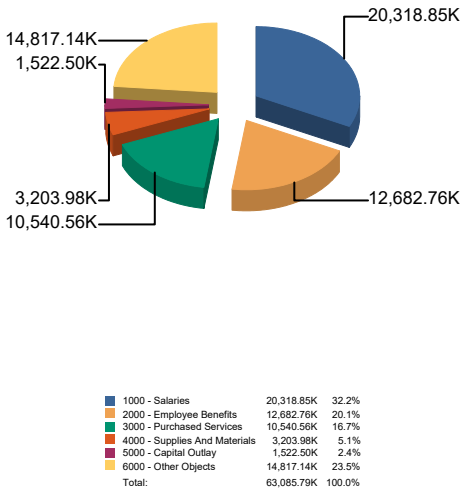


Chart 4: Budget

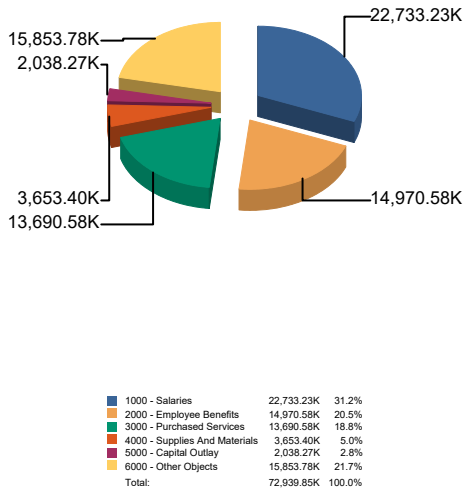


Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,888,555.64	516,437.20	0.00	720,709.35	71,505.51	775,800.84	0.00	82,545.03	0.00	6,093,236.64
August	3,139,485.19	501,585.10	0.00	18,252.51	76,506.79	0.00	0.00	348,208.89	0.00	4,109,678.42
September	3,852,423.34	512,291.35	0.00	234,918.78	83,844.39	495,970.09	0.00	103,102.57	0.00	5,363,606.90
October	3,426,240.35	318,777.52	2,332,775.00	197,630.17	82,760.08	412,282.86	0.00	85,808.81	0.00	6,947,038.24
November	3,274,374.81	728,180.37	3,155,125.00	257,147.63	79,758.54	235,437.16	0.00	108,489.89	0.00	7,926,315.41
December	3,470,552.30	390,188.25	0.00	216,391.14	86,275.18	924,451.00	0.00	91,977.37	0.00	5,226,062.07
January	3,502,064.19	388,023.83	816,000.00	165,984.36	78,542.49	790,428.32	0.00	125,733.45	0.00	5,892,351.66
February	3,453,784.54	402,199.89	0.00	157,982.18	85,282.93	809,625.15	0.00	120,476.40	0.00	5,098,143.53
March	3,487,033.89	58,216.77	500.00	202,243.57	80,896.75	840,998.15	0.00	101,644.43	0.00	4,804,746.26
April	3,303,578.53	406,137.89	2,042,700.00	316,292.14	87,640.87	22,221.16	0.00	141,931.66	0.00	6,451,125.54
May	3,521,709.14	405,556.23	198,000.00	222,448.01	86,881.54	513,617.38	0.00	133,066.40	0.00	5,173,486.97
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	38,319,801.92	4,627,594.40	8,545,100.00	2,709,999.84	899,895.07	5,820,832.11	0.00	1,442,984.90	0.00	63,085,791.64

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

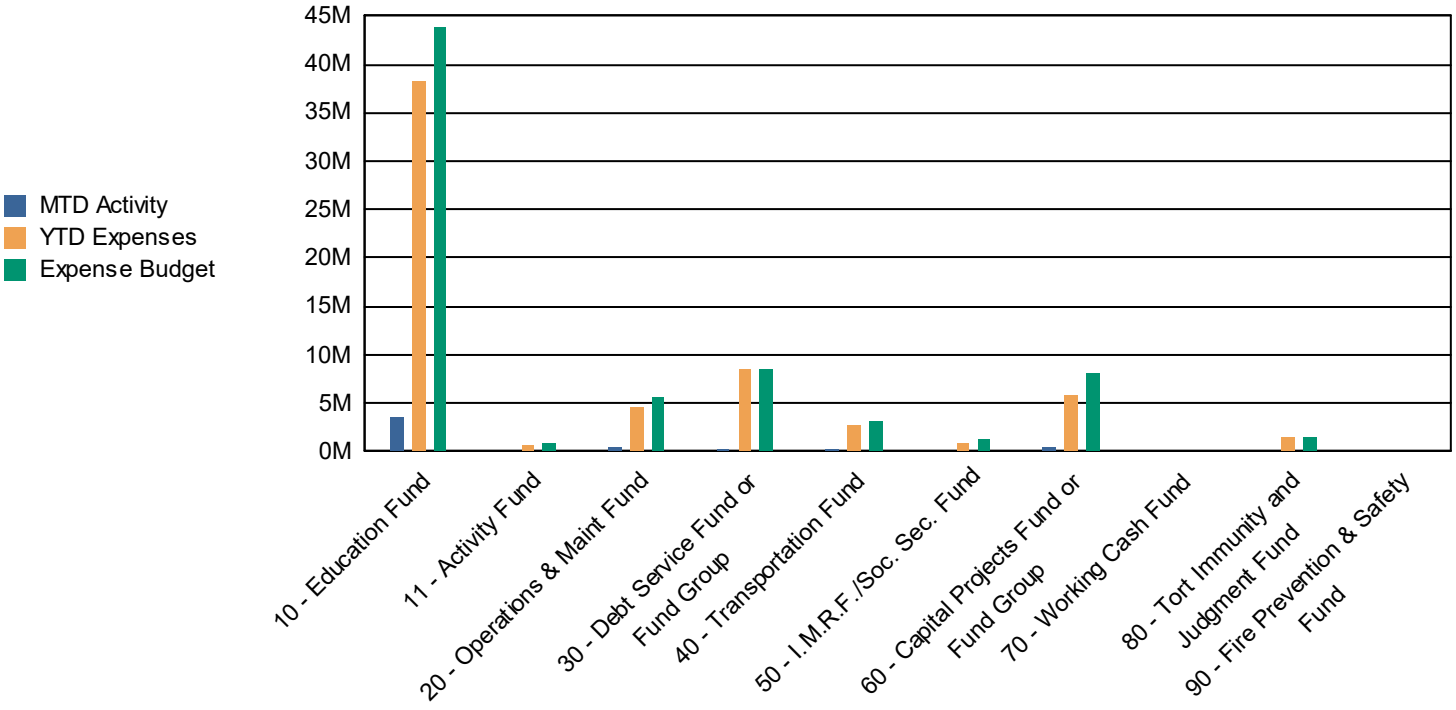
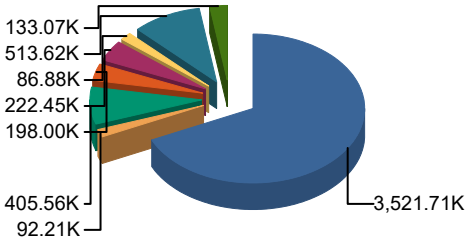


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

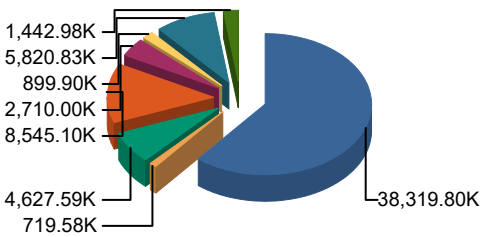
Annual Expense Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	43,862,902.69	38,319,801.92	87.36%	50,174,254.48	37,713,360.55	32,886,815.25
11 - Activity Fund	798,344.05	719,583.40	90.13%	1,264,037.01	881,125.62	184,421.16
20 - Operations & Maint Fund	5,544,891.53	4,627,594.40	83.46%	12,813,744.53	4,055,952.76	3,542,666.07
30 - Debt Service Fund or Fund Group	8,545,100.00	8,545,100.00	100.00%	8,366,029.83	18,201,125.50	7,972,859.50
40 - Transportation Fund	3,093,161.67	2,709,999.84	87.61%	5,962,669.08	3,002,316.40	1,934,833.53
50 - I.M.R.F./Soc. Sec. Fund	1,276,278.86	899,895.07	70.51%	941,545.01	915,929.23	851,733.32
60 - Capital Projects Fund or Fund Group	8,146,589.99	5,820,832.11	71.45%	7,259,668.39	2,684,069.74	1,349,597.93
70 - Working Cash Fund	0.00	0.00	0.00%	7,000,000.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,572,579.64	1,442,984.90	91.76%	3,111,100.77	1,296,112.76	1,281,258.00
90 - Fire Prevention & Safety Fund	100,000.00	0.00	0.00%	0.00	0.00	6,254,242.41
Total	72,939,848.43	63,085,791.64	86.49%	96,893,049.10	68,749,992.56	56,258,427.17

Chart 6: Monthly Expense



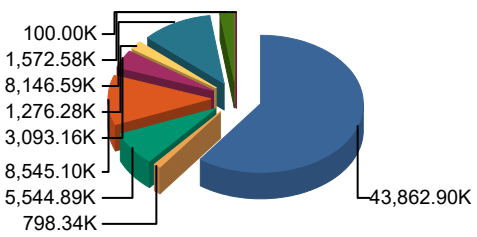
10 - Education Fund	3,521.71K	68.1%
11 - Activity Fund	92.21K	1.8%
20 - Operations & Maint Fund	405.56K	7.8%
30 - Debt Service Fund or Fund Group	198.00K	3.8%
40 - Transportation Fund	222.45K	4.3%
50 - I.M.R.F./Soc. Sec. Fund	86.88K	1.7%
60 - Capital Projects Fund or Fund Group	513.62K	9.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	133.07K	2.6%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	5,173.49K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	38,319.80K	60.7%
11 - Activity Fund	719.58K	1.1%
20 - Operations & Maint Fund	4,627.59K	7.3%
30 - Debt Service Fund or Fund Group	8,545.10K	13.5%
40 - Transportation Fund	2,710.00K	4.3%
50 - I.M.R.F./Soc. Sec. Fund	899.90K	1.4%
60 - Capital Projects Fund or Fund Group	5,820.83K	9.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,442.98K	2.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	63,085.79K	100.0%

Chart 8: Budget



10 - Education Fund	43,862.90K	60.1%
11 - Activity Fund	798.34K	1.1%
20 - Operations & Maint Fund	5,544.89K	7.6%
30 - Debt Service Fund or Fund Group	8,545.10K	11.7%
40 - Transportation Fund	3,093.16K	4.2%
50 - I.M.R.F./Soc. Sec. Fund	1,276.28K	1.7%
60 - Capital Projects Fund or Fund Group	8,146.59K	11.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,572.58K	2.2%
90 - Fire Prevention & Safety Fund	100.00K	0.1%
Total:	72,939.85K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Fedreal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	9,553,798.42	0.00	549,551.29	9,537.95	0.00	10,112,887.66
August	5,623,023.35	0.00	689,350.00	223,226.77	0.00	6,535,600.12
September	15,413,065.74	0.00	713,284.57	22,020.89	0.00	16,148,371.20
October	2,868,622.45	0.00	1,324,069.13	311,677.00	0.00	4,504,368.58
November	1,574,906.68	0.00	689,350.00	0.00	0.00	2,264,256.68
December	1,087,082.96	0.00	708,383.38	852,947.65	0.00	2,648,413.99
January	4,355,190.72	0.00	1,235,284.49	257,051.00	0.00	5,847,526.21
February	1,778,836.21	0.00	703,909.21	0.00	0.00	2,482,745.42
March	1,172,589.80	0.00	709,322.83	1,164.40	0.00	1,883,077.03
April	1,365,229.01	0.00	1,249,646.51	116,929.14	0.00	2,731,804.66
May	2,662,905.81	0.00	691,916.40	657.39	0.00	3,355,479.60
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	47,455,251.15	0.00	9,264,067.81	1,795,212.19	0.00	58,514,531.15

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	5,718,110.14	981,611.37	1,575,490.41	778,792.71	234,363.21	55,700.60	213,447.23	277,555.46	181,003.35	10,112,887.66
August	4,299,051.71	507,467.01	873,876.55	241,436.09	112,639.43	48,995.47	130,798.83	155,049.87	101,148.25	6,535,600.12
September	9,476,576.97	1,546,847.37	2,780,469.98	750,424.78	330,972.48	49,200.49	343,645.45	478,239.33	313,706.09	16,148,371.20
October	3,069,343.63	289,135.19	352,112.95	437,011.16	82,099.14	46,098.01	76,447.48	67,307.78	45,996.15	4,504,368.58
November	1,708,337.02	101,204.16	142,179.91	51,957.31	21,372.16	61,236.87	59,038.47	34,959.89	27,477.97	2,264,256.68
December	1,763,354.00	75,340.89	39,569.91	32,084.69	21,318.68	582,894.05	43,645.31	21,468.64	13,024.17	2,648,413.99
January	4,151,548.45	117,379.06	36,212.10	416,568.28	37,671.51	966,927.52	41,156.86	21,883.33	10,457.64	5,847,526.21
February	2,078,496.37	139,030.37	19,707.13	32,304.03	8,442.34	120,073.63	39,750.94	19,923.22	10,697.92	2,482,745.42
March	1,491,701.56	65,603.51	26,226.65	32,115.96	23,307.57	81,364.32	57,555.91	20,275.88	22,620.73	1,883,077.03
April	1,806,705.94	61,605.93	17,851.58	395,644.60	20,482.81	79,520.40	51,302.20	19,066.07	18,568.97	2,731,804.66
May	2,216,827.40	293,249.15	252,282.76	98,299.66	72,704.44	83,288.75	87,648.28	64,044.17	52,790.08	3,355,479.60
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	37,780,053.19	4,178,474.01	6,115,979.93	3,266,639.27	965,373.77	2,175,300.11	1,144,436.96	1,179,773.64	797,491.32	58,514,531.15

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

Annual Revenue Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	45,599,265.27	37,780,053.19	82.85%	52,913,313.94	39,846,707.08	33,859,587.81
11 - Activity Fund	844,532.07	911,008.95	107.87%	1,044,649.58	1,049,294.44	184,951.36
20 - Operations & Maint Fund	5,508,628.23	4,178,474.01	75.85%	10,143,192.39	5,117,365.59	4,260,424.45
30 - Debt Service Fund or Fund Group	8,753,898.49	6,115,979.93	69.87%	8,404,779.72	18,477,911.23	8,206,006.73
40 - Transportation Fund	4,019,788.32	3,266,639.27	81.26%	3,545,656.58	3,278,463.81	3,017,426.77
50 - I.M.R.F./Soc. Sec. Fund	1,233,328.18	965,373.77	78.27%	1,244,908.08	1,200,788.78	1,010,197.30
60 - Capital Projects Fund or Fund Group	2,092,011.36	2,175,300.11	103.98%	17,276,360.83	2,539,135.13	277,881.20
70 - Working Cash Fund	1,375,476.57	1,144,436.96	83.20%	1,183,701.24	876,183.58	793,663.47
80 - Tort Immunity and Judgment Fund	1,606,513.18	1,179,773.64	73.44%	1,390,884.12	1,322,196.06	1,287,598.09
90 - Fire Prevention & Safety Fund	1,063,389.13	797,491.32	75.00%	920,109.11	855,624.33	747,985.94
Total	72,096,830.80	58,514,531.15	81.16%	98,067,555.59	74,563,670.03	53,645,723.12

Table 10: Monthly Cash Report

Month: May 2024
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	298,362	41,865	16,181	16,655	12,120	40,492	82,380	35,868	25,595	569,519	705,661	1,275,180
Food Service	655,714	-	-	-	-	-	-	-	-	655,714	-	655,714
Imprest	2,255	2,603	-	3,333	-	-	-	(250)	-	7,940	-	7,940
Insurance	1,258,893	475,172	-	199,106	-	-	-	54,250	-	1,987,420	-	1,987,420
PMA Cash Account	908,991	162,548	374,806	102,468	81,774	810,506	38,545	93,109	35,933	2,608,679	-	2,608,679
IPTIP	5,048,494	1,772,144	-	-	1,191,000	-	204,144	-	-	8,215,781	-	8,215,781
Total Cash Accounts	**8,172,708**	**2,454,331**	**390,987**	**321,562**	**1,284,893**	**850,998**	**325,068**	**182,976**	**61,529**	**14,045,052**	**705,661**	**14,750,713**
Total Investments	**8,143,943**	**342,813**	**2,319,067**	**2,603,036**	**219,654**	**12,119,253**	**11,343,946**	**340,714**	**4,271,400**	**41,703,825**	**273,185**	**41,977,010**
Total Cash & Investments	**16,316,651**	**2,797,144**	**2,710,054**	**2,924,597**	**1,504,546**	**12,970,252**	**11,669,014**	**523,690**	**4,332,929**	**55,748,877**	**978,846**	**56,727,723**

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	64,396,672	66,853,692	77,646,041	75,255,318	69,614,743	67,027,657	66,960,685	64,399,760	61,456,344	57,609,021	55,748,877	-
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	54,664,996	53,716,676	58,203,136	63,374,492	58,934,118	57,213,855	58,024,520	58,512,930	56,398,456	53,304,392	52,808,385	58,668,575
FY 2020-2021	46,133,625	51,685,227	63,693,672	60,671,125	55,384,722	53,249,331	53,629,066	52,132,962	46,912,837	46,288,537	43,388,787	50,253,381

Chart 11: Historical Fund Balance (all funds)

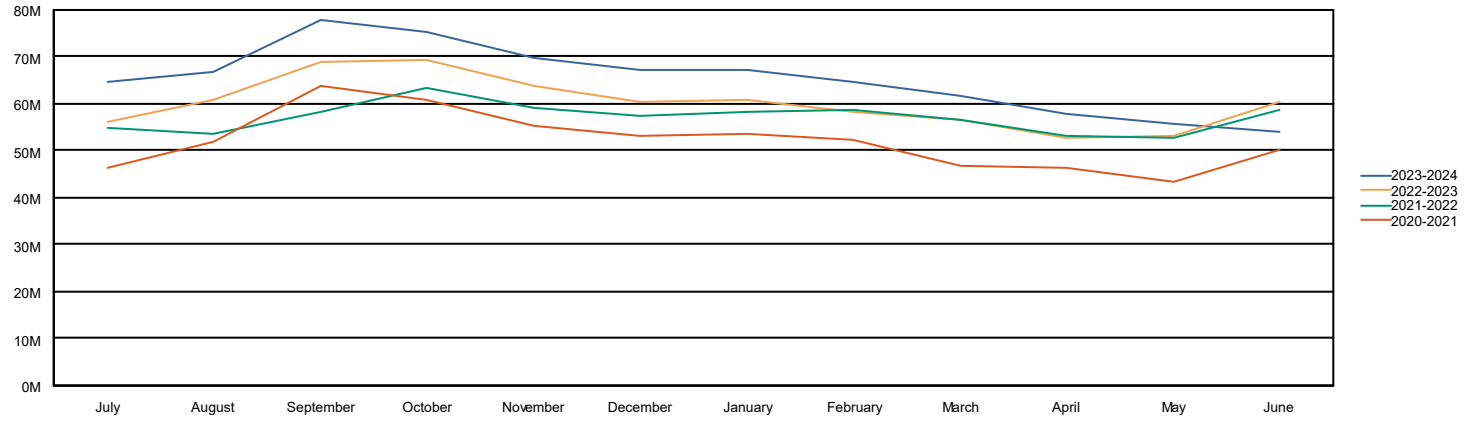


Table 12: Education Fund Fund Balance

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

Chart 12: Education Fund Fund Balance

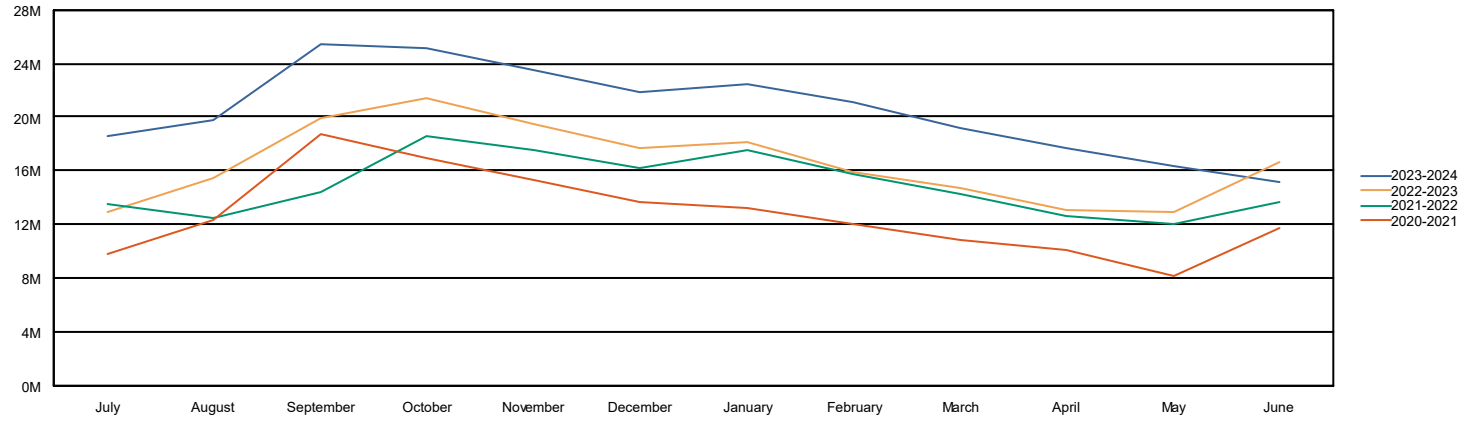


Table 13: Operations & Maint Fund Fund Balance

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

Chart 13: Operations & Maint Fund Fund Balance

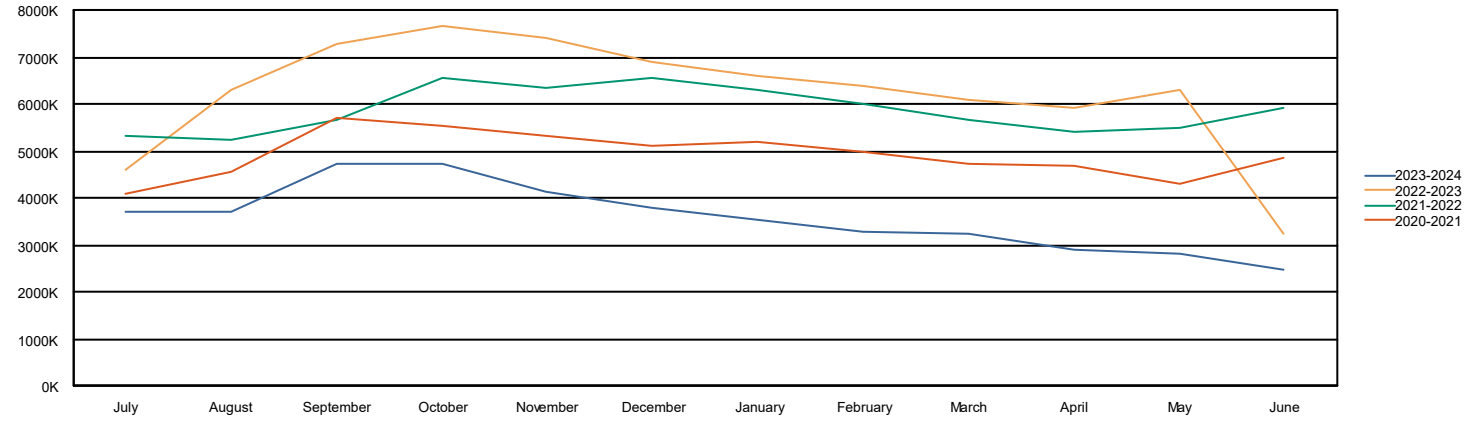


Table 14: Transportation Fund Fund Balance

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

Chart 14: Transportation Fund Fund Balance

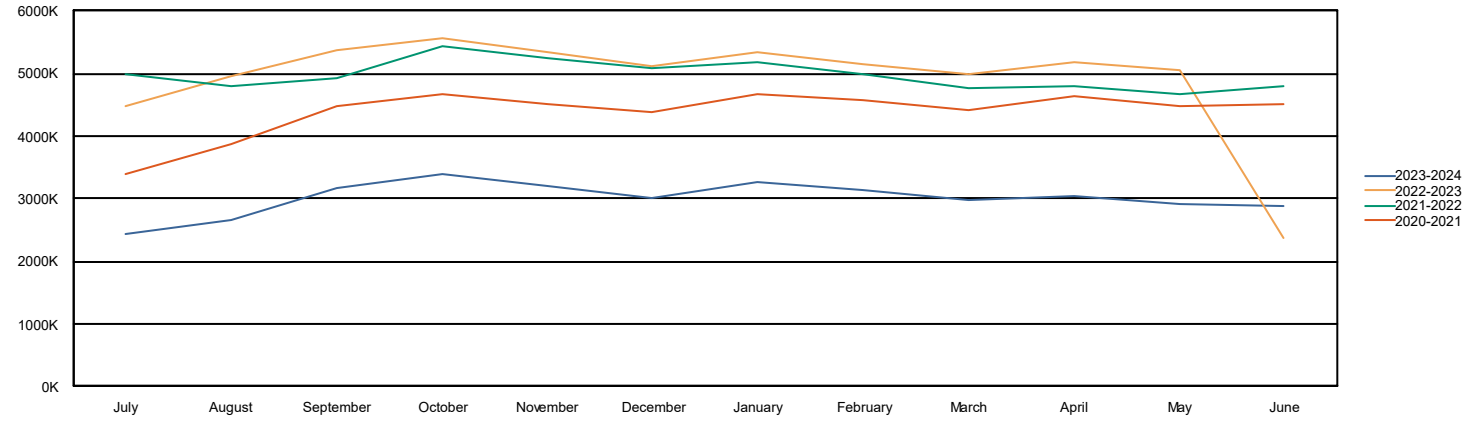
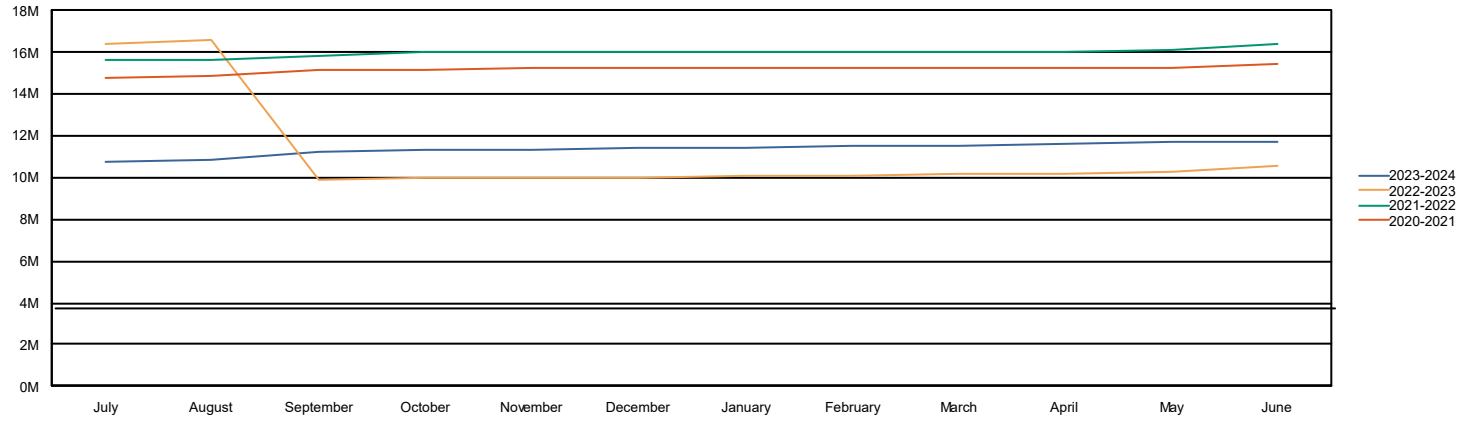


Table 15: Working Cash Fund Fund Balance

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

Chart 15: Working Cash Fund Fund Balance



CONSUMER PRICE INDEX – APRIL 2024

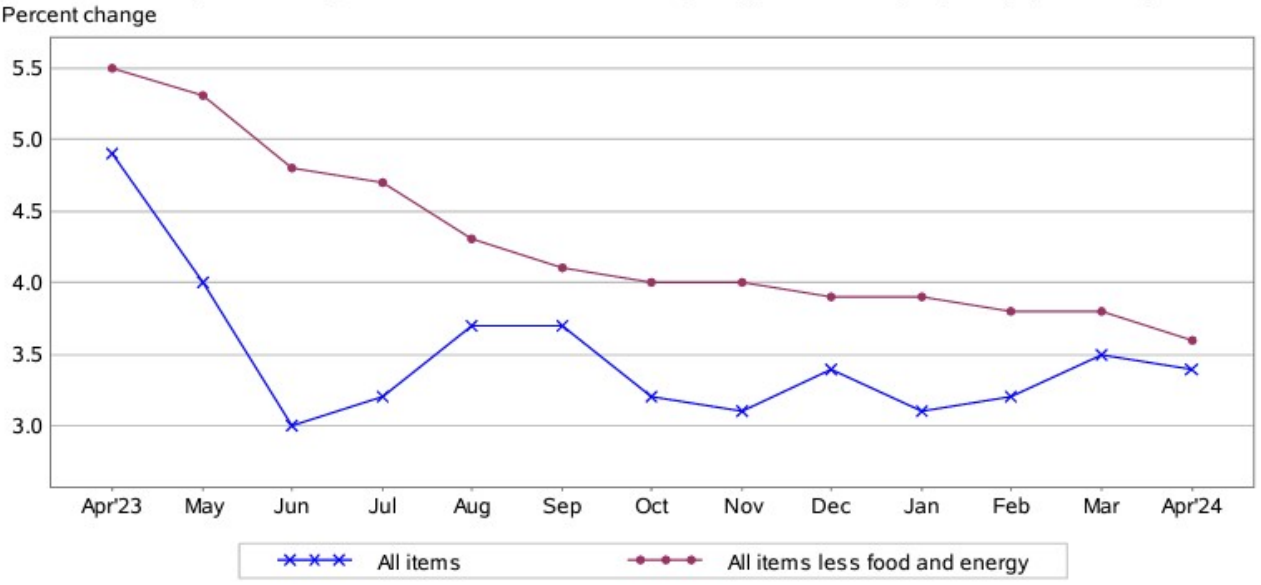
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent in April on a seasonally adjusted basis, after rising 0.4 percent in March, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.4 percent before seasonal adjustment.

The index for shelter rose in April, as did the index for gasoline. Combined, these two indexes contributed over seventy percent of the monthly increase in the index for all items. The energy index rose 1.1 percent over the month. The food index was unchanged in April. The food at home index declined 0.2 percent, while the food away from home index rose 0.3 percent over the month.

The index for all items less food and energy rose 0.3 percent in April, after rising 0.4 percent in each of the 3 preceding months. Indexes which increased in April include shelter, motor vehicle insurance, medical care, apparel, and personal care. The indexes for used cars and trucks, household furnishings and operations, and new vehicles were among those that decreased over the month.

The all items index rose 3.4 percent for the 12 months ending April, a smaller increase than the 3.5-percent increase for the 12 months ending March. The all items less food and energy index rose 3.6 percent over the last 12 months. The energy index increased 2.6 percent for the 12 months ending April. The food index increased 2.2 percent over the last year.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Apr. 2023 - Apr. 2024



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		76408	DFC	Plaques	05/07/2024		105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rex Siron Awards			10 E 1500 4100 30 300 000021		100.0000%		105.00
A & M Products Company	1152400100	76228	DFC	IHSA Organizational Awards for Choir	04/18/2024		249.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jazz Choir plaque			10 E 1130 4100 12 300 000001		100.0000%		83.00
Mixed Chorus Plaque			10 E 1130 4100 12 300 000001		100.0000%		83.00
Trebal Chorus Plaque			10 E 1130 4100 12 300 000001		100.0000%		83.00
					Total for A & M Products Company:		**354.00**
Acacia Academy		45249	DFC	Tuition	04/30/2024		4,480.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,480.08
					Total for Acacia Academy:		**4,480.08**
Accurate Translation Bureau, Inc.		24607	DFC	Interpreting	04/30/2024		162.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Interpreting			10 E 1200 3000 00 300 000000		100.0000%		162.82
					Total for Accurate Translation Bureau, Inc.:		**162.82**
Adkinstrack Timing Assoc		10823	DFC	Track meet	01/15/2024		1,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track Meet Timing			10 E 1500 3900 30 300 000001		100.0000%		1,800.00
					Total for Adkinstrack Timing Assoc:		**1,800.00**
ADT Commercial Security		154787461	DFC	Equipment Lease	05/01/2024		1,090.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Equipment lease			80 E 2542 3000 00 000 000000		100.0000%		1,090.00
ADT Commercial Security		154787462	DFC	Equipment Lease	05/01/2024		910.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Equipment Lease			80 E 2542 3000 00 000 000000		100.0000%		910.00
					Total for ADT Commercial Security:		**2,000.00**

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.		13LM-3JNW-7LKN	DFC	Library Books	05/28/2024		19.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library Books			10 E 2222 4300 00 300 000000		100.0000%		19.91
Amazon Capital Services, Inc.		14FQ-YCXV-7LR9	DFC	Credit	06/05/2024		-4.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit			10 E 2222 4300 00 300 000000		100.0000%		-4.19
Amazon Capital Services, Inc.		1H66-DWWQ-HRF1	DFC	Refund	05/29/2024		-104.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund 31 Gallon Utility Totes			11 E 1999 4100 30 300 910023		100.0000%		-104.97
Amazon Capital Services, Inc.		1QVF-F6N6-74KM	DFC	Promotions & Discounts	06/04/2024		-0.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-0.37
Amazon Capital Services, Inc.		1XN6-VNF9-WD1G	DFC	Zipper Bags	05/21/2024		16.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Zipper Bags			10 E 1130 4100 15 300 000000		100.0000%		16.73
Amazon Capital Services, Inc.		1XN6-VNF9-WD1G	DFC	Zipper Bags	05/21/2024		33.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Zipper Bags			10 E 1130 4100 15 300 000000		100.0000%		33.46
Amazon Capital Services, Inc.		1XN6-VNF9-WD1G	DFC	Discounts & Promotions	05/21/2024		-9.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Discounts & Promotions			10 E 1130 4100 00 300 000000		100.0000%		-9.49
Amazon Capital Services, Inc.	0002400130	1XN6-VNF9-WD1G	DFC	Cylinder	05/21/2024		77.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
John Deere Gas Operated Cylinder AM145337			20 E 2540 4100 00 302 000000		100.0000%		77.95

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002400131	1XN6-VNF9-WD1G	DFC	Headsets	05/21/2024		1,231.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
ThinkWrite Technologies / TWT Audio Ergo, TW110 | Premium On-Ear Headset with Noise Reducing Microphone (3.5mm Jack)	10 E 1100 4100 00 300 000000	100.0000%	1,231.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002400025	1HCC-D4YP-CW6X	DFC	Banker boxes	05/14/2024		145.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Office Depot® Brand Quick Set-Up Storage Boxes With String & Button Closure, Letter, 24" x 12" x 10", 60% Recycled, White/Blue, Pack Of 12	10 E 2410 4100 00 300 000000	100.0000%	145.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002400028	1XN6-VNF9-WD1G	DFC	Labels for Incoming Freshman	05/21/2024		26.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Printable Shipping Labels with Sure Feed, 2" x 4", White, 1,000 Blank Mailing Labels (8463)	10 E 2410 4100 00 302 000000	100.0000%	26.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002400029	13LM-3JNW-7LKN	DFC	Banker Boxer For South Campus Deans Office	05/28/2024		72.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Office Depot® Brand Quick Set-Up Storage Boxes With String & Button Closure, Letter, 24" x 12" x 10", 60% Recycled, White/Blue, Pack Of 12	10 E 2410 4100 00 302 000000	100.0000%	72.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002400030	13LM-3JNW-7LKN	DFC	Banker Boxes	05/28/2024		72.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Office Depot® Brand Quick Set-Up Storage Boxes With String & Button Closure, Letter, 24" x 12" x 10", 60% Recycled, White/Blue, Pack Of 12	10 E 2410 4100 00 300 000000	100.0000%	72.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400116	1HCC-D4YP-CW6X	DFC	Distict Office Equipment for DLA Install	05/14/2024		1,896.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIVO Universal Adjustable 2 x 2 feet Drop Ceiling Projector Mount, Suspended Drop-in Ceiling Projection Mounting Kit, White, MOUNT-VP07DP	10 E 2225 5400 00 300 000000	100.0000%	329.97
10Gtek 10GBase-SR SFP+ LC Transceiver, 10G 850nm Multimode SFP Module, up to 300 Meters, for Cisco SFP-10G-SR, Meraki MA-SFP-10GB-SR, Ubiquiti UniFi UF-MM-10G, Fortinet, TP-Link and More, Pack of 2	10 E 2225 5400 00 300 000000	100.0000%	130.60
Amazon Fire TV 55" Omni QLED Series 4K UHD smart TV, Dolby Vision IQ, Fire TV Ambient Experience, local dimming, hands-free with Alexa	10 E 2225 5400 00 300 000000	100.0000%	1,349.97
Fiber Patch Cable - LC to LC OS2 10Gb/Gigabit Singlemode Jumper Duplex 9/125 LSZH Fiber Optic Cord for SMF SFP Transceiver, Yellow, 1-Meter(3.3-ft), 2-Pack	10 E 2225 5400 00 300 000000	100.0000%	10.88 49
NetumScan Automatic Omnidirectional Desktop Barcode Scanner, Hands-Free USB Wired QR Barcode Reader, 1D 2D Bar Code Image Sensing for Warehouse, Supermarket, Retail Store, Bookstore Pos System	10 E 2225 5400 00 300 000000	100.0000%	29.99
Elecan 3 Prong Replacement Power Cord 25 FT - 18 AWG 10 Amps 125 Volts ETL Listed AC Device Replacement Power Cable Black for TV, Computer, Printer, Radio, Monitor with Ties	10 E 2225 5400 00 300 000000	100.0000%	44.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400117	1HCC-D4YP-CW6X	DFC	Broadcasting Equipment for Student Led Football Stadium LiveStreams on NFHS.	05/14/2024		658.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Audio-Technica BPHS1 Broadcast Stereo Headset with Dynamic Cardioid Boom Mic Black, Adjustable	10 E 2225 4100 00 300 000000	100.0000%	438.00
Behringer Xenyx 1204USB Mixer with USB	10 E 2225 4100 00 300 000000	100.0000%	189.00
AmazonBasics USB 2.0 Cable - A-Male to B-Male - 16 Feet (4.8 Meters)	10 E 2225 4100 00 300 000000	100.0000%	7.36
HOSONGIN 1/4 inch TRS Stereo Splitter Y Cable 1.6Ft, 1/4 Inch 6.35mm Stereo Male Plug to Dual 1/4 Inch 6.35mm Female Jack, Black Aluminum Alloy Shell Gold Plated Plug Socket	10 E 2225 4100 00 300 000000	100.0000%	23.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400118	1XN6-VNF9-WD1G	DFC	Summer Cleaning Equipment and Supplies for Student Chromebooks / Devices	05/21/2024		465.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
DYMO LW Durable Labels for LabelWriter Label Printers, White Poly, 1” x 2-1/8”, 1 Roll of 160	10 E 2225 4100 00 300 000000	100.0000%	128.00
Screen Cleaner Spray (16oz) - Large Screen Cleaner Bottle - TV Screen Cleaner, Computer Screen Cleaner, for Laptop, Phone, Ipad - Computer Cleaning kit Electronic Cleaner - Microfiber Cloth Wipes	10 E 2225 4100 00 300 000000	100.0000%	94.85
DYMO LabelWriter 5XL Label Printer, Automatic Label Recognition, Prints Extra-Wide Shipping Labels (UPS, FedEx, USPS) from Amazon, Ebay, Etsy, Poshmark, and More, Perfect for Ecommerce Sellers	10 E 2225 4100 00 300 000000	100.0000%	205.00
HOMEXCEL Microfiber Cleaning Cloth,12 Pack Cleaning Rag, Cleaning Towels with 4 Color Assorted,11.5"X11. 5"(Green/Blue/Yellow/Pink)	10 E 2225 4100 00 300 000000	100.0000%	37.50 50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400119	1XN6-VNF9-WD1G	DFC	TV Mounts for District Office TVs (3)	05/21/2024		290.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Made for Amazon Universal Full-Motion TV Wall Mount for 50-82" TVs and Compatible with Amazon Fire TVs	10 E 2225 4100 00 300 000000	100.0000%	290.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400120	1XN6-VNF9-WD1G	DFC	patch cables for IDFs	05/21/2024		99.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cable Matters 10Gbps 5-Pack Snagless Short Cat 6 Ethernet Cable 3 ft (Cat 6 Cable, Cat6 Cable, Internet Cable, Network Cable) in Green	10 E 2225 4100 00 300 000000	100.0000%	49.96
Cable Matters 10Gbps 5-Pack Snagless Short Cat 6 Ethernet Cable 3 ft (Cat 6 Cable, Cat6 Cable, Internet Cable, Network Cable) in Red	10 E 2225 4100 00 300 000000	100.0000%	49.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400122	1QVF-F6N6-74KM	DFC	Supplies for District Office Board Room and Freshmen Experience Day	06/04/2024		1,329.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics 12-Pack C Cell Alkaline All-Purpose Batteries, 1. 5 Volt, 5-Year Shelf Life	10 E 2225 4100 00 300 000000	100.0000%	11.64
Duck Tape Brand Standard Packaging Tape Refill, 4 Rolls, 1.88 Inch x 100 Yards (240593)	10 E 2225 4100 00 300 000000	100.0000%	22.24
ECHOGEAR MaxMotion TV Wall Mount for Large TVs Up to 90" - Full Motion Has Smooth Swivel, Tilt, & Extension - Universal Design Works with Samsung, Vizio & More - Includes Hardware & Drill Template	10 E 2225 4100 00 300 000000	100.0000%	99.99
Amazon Basics USB-C 3.1 Male to HDMI Female Adapter (4K@60Hz), Gray, 1.69 x 1.45 x 0.43 inches	10 E 2225 4100 00 300 000000	100.0000%	197.80
VELCRO Brand 150pk Cable Ties Value Pack | Replace Zip Ties with Reusable Straps, Reduce Waste | For Wire Management and Cord Organizer | 8 x 1/2" Thin Pre-Cut Design, Black and Gray	10 E 2225 4100 00 300 000000	100.0000%	27.66 51
Amazon Fire TV 75" Omni QLED Series 4K UHD smart TV, Dolby Vision IQ, Fire TV Ambient Experience, local dimming, hands-free with Alexa	10 E 2225 4100 00 300 000000	100.0000%	969.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032400701	1HCC-D4YP-CW6X	DFC	Boys Lacrosse Balls	05/14/2024		208.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CRANKSHOOTER Lacrosse Ball Set, TX1 Extreme Grip™ Elite Game Balls, Enhanced Feel & Grip, 10 Dozen (Qty 120 /case), NOCSAE, NCAA, NFHS, and SEI Certified (White)	10 E 1500 4100 30 300 000026	100.0000%	208.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042400038	13LM-3JNW-7LKN	DFC	paper rolls	05/28/2024		248.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll	10 E 1500 4100 70 300 000020	100.0000%	57.36
Pacon 63030 Rainbow Duo-Finish Colored Kraft Paper, 35 lbs., 36-Inch x 1000 ft, Scarlet	10 E 1500 4100 70 300 000020	100.0000%	63.71
Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll	10 E 1500 4100 70 300 000020	100.0000%	127.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042400039	13LM-3JNW-7LKN	DFC	Paper rolls South	05/28/2024		242.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll	10 E 1500 4100 70 300 000020	100.0000%	114.72
Pacon 63030 Rainbow Duo-Finish Colored Kraft Paper, 35 lbs., 36-Inch x 1000 ft, Scarlet	10 E 1500 4100 70 300 000020	100.0000%	63.71
Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll	10 E 1500 4100 70 300 000020	100.0000%	63.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052400046	1XN6-VNF9-WD1G	DFC	* This is apart of the idea grant social worker supplies* Supplies for Central Social Worker Hamiti	05/21/2024		239.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Executive Functioning Workbook for Teens: Help for Unprepared, Late, and Scattered Teens	10 E 2113 4100 00 302 000000	100.0000%	16.89
Conquer Negative Thinking for Teens: A Workbook to Break the Nine Thought Habits That Are Holding You Back	10 E 2113 4100 00 302 000000	100.0000%	17.95
Don't Let Your Emotions Run Your Life for Teens: Dialectical Behavior Therapy Skills for Helping You Manage Mood Swings, Control Angry Outbursts, and Get Along with Others	10 E 2113 4100 00 302 000000	100.0000%	15.99
The Shyness and Social Anxiety Workbook for Teens: CBT and ACT Skills to Help You Build Social Confidence	10 E 2113 4100 00 302 000000	100.0000%	18.78
Coloring Book For Adults: 100 Mandalas: Stress Relieving Mandala Designs for Adults Relaxation	10 E 2113 4100 00 302 000000	100.0000%	8.49
Harvest Time Partners Face to Face Card Game (Teen Edition) – Open Communication and Character Development, Ages 13 to Adult	10 E 2113 4100 00 302 000000	100.0000%	9.99
Crayola Fine Line Markers For Adults (40 Count), Skinny Markers For Adult Coloring Books, Thin Markers, Gift for Teens [Amazon Exclusive]	10 E 2113 4100 00 302 000000	100.0000%	14.99
INNERICONS Mindfulness Therapy Games: Social Skills Game That Teaches for Kids, Teens and Adults Effective for Self Care, Communication Skills 40 Cards for Play Therapy	10 E 2113 4100 00 302 000000	100.0000%	19.94
30 Pieces Acupressure Rings Spiky Sensory Rings for Fingers Stress Relief Fidget Sensory Massager for Teens Adults	10 E 2113 4100 00 302 000000	100.0000%	6.79
Behind The Anger Card Game for Families, Therapy Games for Kids - Anger Management Toys for Kids - Card Game for Teens - Develop Social Emotional Coping Skills - Anger Control and Counseling Tool	10 E 2113 4100 00 302 000000	100.0000%	16.98
Really Good Stuff Social Skills Discussion Cards - Set of 20 Conversation Cards for Kids - Social Emotional Learning Activities for Understanding Social Rules and Developing Essential Social Skills	10 E 2113 4100 00 302 000000	100.0000%	17.35
Marbrasse Desk Organizer, 360-Degree Rotating Pen Holder for Desk, Desk Organizers and Accessories with 5 Compartments Pencil Organizer, Art Supply Storage Box Caddy for Office, Home □White□	10 E 2113 4100 00 302 000000	100.0000%	19.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bookmarks coloring book for adults: 30 Pages to Color, 90 Assorted Bookmarks - Flowers with words-Pretty for women and Seniors Who Love Reading		10 E 2113 4100 00 302 000000		100.0000%		6.99
	Nicecho Expanding File Folder, 7 Pockets Accordion File Organizer, A4 Letter Size Paper Document Receipt Organizer Accordian Filing Folder for Classroom, Home, Office and Travel		10 E 2113 4100 00 302 000000		100.0000%		24.90
	72 Pieces Anxiety Sensory Stickers with Storage Box - Calming Stickers for ADHD - 2 Textured Surface Adhesives - Sensory Strips for Office & Classroom Desk Relieve Adult & Teen Stress		10 E 2113 4100 00 302 000000		100.0000%		12.99
	Aothia Dual-Sided Desk Pad - Leather Desk Mat, Natural Cork Desk Pad Protector, Large Mouse Pad for Desk, Waterproof Desk Blotter Pad, Desk Writing Pad for Office Work/Home, Apricot(23.6"x13.7")		10 E 2113 4100 00 302 000000		100.0000%		11.39
Amazon Capital Services, Inc.	1062400024	1XN6-VNF9-WD1G	DFC	Flags. US and Illinois	05/21/2024		436.3054
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FlagSource Illinois Nylon State Flag, Made in the USA, 3x5'		20 E 2540 4100 00 300 000001		100.0000%		99.84
	FlagSource Illinois Nylon State Flag, Made in the USA, 4x6'		20 E 2540 4100 00 300 000001		100.0000%		117.52
	VICDRIA American Flag 3x5 Ft, USA US Flags Outdoor, Heavy Duty Durable, Embroidered Stars, Sewn Stripes and Brass Grommets		20 E 2540 4100 00 300 000001		100.0000%		66.99
	VICDRIA American Flag 4x6 Outside, Polyester US Flags for Outdoor Indoor, Heavy Duty Durable, Deluxe Embroidered Stars, Brass Grommets, Sewn Stripes, Vivid Color, Fade Resistant and waterproof		20 E 2540 4100 00 300 000001		100.0000%		151.95
Amazon Capital Services, Inc.	1112400034	1XN6-VNF9-WD1G	DFC	Mathematical Mindsets books for summer reading and PD for next year.	05/21/2024		375.20
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mathematical Mindsets: Unleashing Students' Potential through Creative Mathematics, Inspiring Messages and Innovative Teaching (Mindset Mathematics)		10 E 2210 3000 11 300 000000		100.0000%		375.20
Amazon Capital Services, Inc.	1112400035	13LM-3JNW-7LKN	DFC	Flywheel effect book for PD for myself	05/28/2024		17.71
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Turning the Flywheel: A Monograph to Accompany Good to Great		10 E 1130 4100 11 300 000000		100.0000%		17.71

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.	1172400051	13LM-3JNW-7LKN	DFC	Books for South	05/28/2024		15.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Transformers Vol. 1: Robots in Disguise (1) (Energon Universe)			10 E 2222 4300 00 300 000000		100.0000%		15.28
Amazon Capital Services, Inc.	1172400052	1QVF-F6N6-74KM	DFC	Books for South Campus	06/04/2024		9.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kaiju No. 8, Vol. 10 (10)			10 E 2222 4300 00 300 000000		100.0000%		9.58
Amazon Capital Services, Inc.	1172400054	1HCC-D4YP-CW6X	DFC	books for Central	05/14/2024		15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DAREDEVIL: BLACK ARMOR			10 E 2222 4300 00 300 000000		100.0000%		15.99
Amazon Capital Services, Inc.	1172400054	1QVF-F6N6-74KM	DFC	books for Central	06/04/2024		65.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BLACK PANTHER BY EVE L. EWING: REIGN AT DUSK VOL. 2			10 E 2222 4300 00 300 000000		100.0000%		15.99
Identity Crisis			10 E 2222 4300 00 300 000000		100.0000%		49.99
Amazon Capital Services, Inc.	2032400154	1XN6-VNF9-WD1G	DFC	Boys Soccer Captains Bands	05/21/2024		13.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Zaptex Football Soccer Elastic Captain Armband Basketball Adjustable Player Bands (A)			11 E 1999 4100 30 300 910008		100.0000%		13.99
Amazon Capital Services, Inc.	2032400165	13LM-3JNW-7LKN	DFC	Football Program- USB Adapters	05/28/2024		12.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Meenova 2 Pack 60W Lightning Female to USB-C Male Adapter 20V2.25A Fast-Charging Compatible with iPhone15 Series iPad Surface Pro and More USB C Devices 8 Pin to Type-C Fast-Charging NOT for OTG Audio			11 E 1999 4100 30 300 910014		100.0000%		12.59
Amazon Capital Services, Inc.	2032400166	13LM-3JNW-7LKN	DFC	Boys Lacrosse Storage Bins	05/28/2024		209.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IRIS USA 31 Gallon Utility Totes with Easy-Grip Handles, Heavy-Duty Durable Stackable Storage Containers, Large Garage Organizing Bins Moving Tub, Rugged Sturdy, 4 Pack - Navy			11 E 1999 4100 30 300 910023		100.0000%		209.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042400049	1HCC-D4YP-CW6X	DFC	Senior Send-off Gifts	05/14/2024		290.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
Americanflat 8x10 Double Picture Frame in Black - Displays Two 4x6 Frame Openings or Use as 8x10 Picture Frame Without Mat - Engineered Wood, Shatter Resistant Glass, Hanging Hardware, and Easel	11 E 1999 4100 70 300 900048	100.0000%	69.16
Orange Tissue Paper Squares, Bulk 24 Sheets, Premium Gift Wrap and Art Supplies for Birthdays, Holidays, or Presents by Feronia packaging, Large 20 Inch x 30 Inch	11 E 1999 4100 70 300 900048	100.0000%	6.29
Sweetzer & Orange Set of 48 Congratulations Cards – Perfect for Graduation Greeting Cards – 8 Gold Foil Congrats Design Assortment – With Envelopes and Box – 4.25x5.75”	11 E 1999 4100 70 300 900048	100.0000%	11.71
KOYAIRE 3 Motivational Faux Plants for Desk - Rose Gold Decor for Office - Small Home Office Accessories - Desk Decorations - Pink Office Gifts	11 E 1999 4100 70 300 900048	100.0000%	49.50
			56
COGLARING 100Pcs 11x5.9x11 Gift Bags Brown Kraft Paper Bag with Handles Bulk for Favor Grocery Retail Party Birthday Shopping Business	11 E 1999 4100 70 300 900048	100.0000%	33.99
Team Building Activities Games Eamwork Group Learning Exercise Activities with Half Pipes Golf Balls Storage Bags Teamwork Kit for Adults Teens Field Day Game School Gym Outdoor Youth Sports (4 Sets)	11 E 1999 4100 70 300 900048	100.0000%	49.99
KINDEN Team Building Activities Pipeline Kit Group Games, Ice Breaker, Outdoor Youth Sports, Set of 2	11 E 1999 4100 70 300 900048	100.0000%	69.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042400051	1HCC-D4YP-CW6X	DFC	Connection Crew order Leader Training	05/14/2024		39.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count	11 E 1999 4100 70 300 900066	100.0000%	9.78
MCPINKY 140PCS Balloons Assorted Colors, 12 Inch Rainbow Balloons Party Balloons Colorful Balloons Latex Balloon Garland Arch for Birthday Party Wedding Celebrations	11 E 1999 4100 70 300 900066	100.0000%	29.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042400052	13LM-3JNW-7LKN	DFC	Clothing Racks Hangers	05/28/2024		211.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lot 100 Mainstays Plastic Tubular Slotted Black Adult Clothing Clothes Hangers	11 E 1999 4100 70 300 900039	100.0000%	54.00
Lot 100 Mainstays Plastic Tubular Slotted White Adult Clothing Clothes Hangers	11 E 1999 4100 70 300 900039	100.0000%	24.89
VEVOR Z Rack, Industrial Grade Z Base Garment Rack, Height Adjustable Rolling Z Garment Rack, Sturdy Steel Z Base Clothing Rack with Lockable Casters, for Home Clothing Store Display Orange (3 Sets)	11 E 1999 4100 70 300 900039	100.0000%	132.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042400053	13LM-3JNW-7LKN	DFC	Spike Replacement Set	05/28/2024		37.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Viminston Replacement Set Balls or Nets (6 Balls)	11 E 1999 4100 70 300 900013	100.0000%	37.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042400054	1QVF-F6N6-74KM	DFC	Homecoming 2024	06/04/2024		2,259.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Creative Converting Tablecover Roll Plastic Table Cover-40' x 100' 1 Pc, One Size, Glittering Gold	11 E 1999 4100 70 300 900048	100.0000%	126.96
Windy City Novelties (12 Pack) Personalize Your Own Hollywood Stars of Fame Decor Kit	11 E 1999 4100 70 300 900048	100.0000%	71.64
Exquisite Black Plastic Table Cover Roll 40" X 100' Table Cloth Plastic Cover Roll - Premium Quality Banquet Rolls - Disposable Tablecloth Rolls - Table Cloth Rectangle Table Rolls	11 E 1999 4100 70 300 900048	100.0000%	131.94
Exquisite Gold Plastic Table Cover Roll 40" X 100' Table Cloth Plastic Cover Roll - Premium Quality Banquet Rolls - Disposable Tablecloth Rolls - Table Cloth Rectangle Table Rolls	11 E 1999 4100 70 300 900048	100.0000%	43.98
Exquisite Red Plastic Table Cover Roll 40" X 100' Table Cloth Plastic Cover Roll - Premium Quality Banquet Rolls - Disposable Tablecloth Rolls - Table Cloth Rectangle Table Rolls	11 E 1999 4100 70 300 900048	100.0000%	178.86 58
Paparazzi Props Party Accessory (1 count) (2/Pkg)	11 E 1999 4100 70 300 900048	100.0000%	16.18
Beistle Paparazzi Plastic Backdrop	11 E 1999 4100 70 300 900048	100.0000%	37.38
Exquisite 12-Pack Premium Plastic Tablecloth 84in. Round Table Cover - Black	11 E 1999 4100 70 300 900048	100.0000%	19.89
12-Pack Premium Plastic Tablecloth 84in. Round Table Cover - Red	11 E 1999 4100 70 300 900048	100.0000%	19.89
Little Trees Home and Car Air Fresheners 12 Pack Vacation Pack Ultra Rare Scents	11 E 1999 4100 70 300 900048	100.0000%	14.85
Amscan Gold Foil Spray Table Centerpieces - 12" (Pack of 12) - Easy to Display Gold Decorations - Ideal Table Decorations and Party Supplies for Christmas Decorations, Wedding, New Year's Eve & More	11 E 1999 4100 70 300 900048	100.0000%	48.54
Jackcsale Star Shaped Plush Pillow Cute 3D Star Throw Pillow Bedroom Sofa Chair Decorative Star Pillow Aesthetic Decorative Pillow Cushion (Yellow)	11 E 1999 4100 70 300 900048	100.0000%	64.95
Glitz & Glam Star Decal Clings - 11.3" x 12" (Pack of 8) - Removable & Reusable Pink & Gold Coated Cardboard Decor for Celestial-Themed Events, Parties & Bedrooms	11 E 1999 4100 70 300 900048	100.0000%	53.70
Black 84" Round 6 Pack Premium Disposable Plastic Tablecloth 84 Inch Round Table Cover By Grandipity	11 E 1999 4100 70 300 900048	100.0000%	19.99
Movie Night Party Supplies Hanging Decorations - 30pcs Hollywood Movie Theme Party Decorations	11 E 1999 4100 70 300 900048	100.0000%	35.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Red 6 Pack Premium Disposable Plastic Tablecloth 84" Inch Round Table Cover By Grandipity			11 E 1999 4100 70 300 900048		100.0000%		19.99
Blukey Set of 2 Gold 29x108 Inch (9 Feet Long) Metallic Foil Fringe Table Skirt, Tinsel Disposable Skirting for Parade Floats Trailer, Mardi Gras Party, Birthday, Baby Shower, Wedding			11 E 1999 4100 70 300 900048		100.0000%		181.86
PREXTEX Stuffed Animal Cat - 6 Plush Kitty Stuffed Animal for Party Favors and Kids, Birthday Gifts for Girls Boys Kids, Toddlers Party Decoration, Huggable Toy, Soft Plush Toy, Cat Toy			11 E 1999 4100 70 300 900048		100.0000%		23.99
"Homecoming King" and "Homecoming Queen" Sashes - Homecoming Party Prom Sashes School Party Accessories, White with Gold Print			11 E 1999 4100 70 300 900048		100.0000%		19.98
Patelai Glitter Star Garland Banner Decor, 130 Feet Bright Star Hanging Bunting Banner Backdrop for 2024 New Year Graduation Wedding Baby Shower Birthday Christmas Party Decor(Gold)			11 E 1999 4100 70 300 900048		100.0000%		55.96 59
Hollywood Theme Party Decorations Photo Backdrops Red Carpet Backgrounds Vinyl Photography Background Backdrops for Wedding Birthday Party Decoration 5x7ft 053			11 E 1999 4100 70 300 900048		100.0000%		21.40
Amazon Basics Double Sided Tape with Dispenser, Narrow Width, 1/2 x 252 inches, 3-Pack, Translucence			11 E 1999 4100 70 300 900048		100.0000%		24.80
2 Rolls Filmstrip Tape Filmstrip Paper Party Decorations Movie Reel Decor White and Black Party Streamers Decorating Material Film Border Roll 3 Inch by 150 Feet			11 E 1999 4100 70 300 900048		100.0000%		44.97
50 Pieces Yellow Star Stress Ball Mini Foam Star Stress Relief Toy for School Carnival, Small Game Prizes, Party Decoration			11 E 1999 4100 70 300 900048		100.0000%		175.92
Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Decorations in Living Spaces, 40 Clear Hooks and 48 Command Strips			11 E 1999 4100 70 300 900048		100.0000%		75.60
Hicarer 32 Pieces party decorations Red Carpet Cutouts Cards Table Toppers Movie Theme Decor Double-sided Printing Red Golden Black for Night Party Supplies			11 E 1999 4100 70 300 900048		100.0000%		38.45
Mr. Pen- Pastel Highlighters, 12 Pack, Assorted Colors, Fast Dry, Highlighter Pastel, Set, Bible Journaling Highlighter, Marker, Colored School Supplies			11 E 1999 4100 70 300 900048		100.0000%		11.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clear Fishing Wire, Acejoz 656FT Fishing Line Clear Invisible Hanging Wire Strong Nylon String Supports 43 Pounds for Balloon Garland Hanging Decorations			11 E 1999 4100 70 300 900048		100.0000%		23.96
Outus 11 Inch Large Gold Star Cutouts Double Printed Paper Stars Decoration Red Carpet Party Supplies for Wedding Party Movie Night Party(48 Pieces)			11 E 1999 4100 70 300 900048		100.0000%		71.96
PILOT G2 Harmony Ink Collection Limited Edition Retractable Gel Pens, 0.7mm, Fine Point, Assorted Ink, 5-Pack			11 E 1999 4100 70 300 900048		100.0000%		25.29
KAWAII Feather Boa Turkey Chandelle 2 Yards Feather Boa Great for Party Dancing Dress Up Halloween Costume Decors			11 E 1999 4100 70 300 900048		100.0000%		14.59
KAWAII Feather Boa Turkey Chandelle 2 Yards Feather Boa Great for Party Dancing Dress Up Halloween Costume Decors			11 E 1999 4100 70 300 900048		100.0000%		14.89
Trippy Stickers 100 PCS Psychedelic Stickers for Adults,Trippy Accessories Stickers,Hippie Sticker Packs for Adults,Laptop Water Bottle Car Cup Computer Guitar Skateboard Luggage Bike			11 E 1999 4100 70 300 900048		100.0000%		9.98 60
Junkin 2 Pcs Crowns for Men Women Baroque Queen Crown King Prince Tiara Princess Crystal Headband Rhinestone Prom Party(Gold)			11 E 1999 4100 70 300 900048		100.0000%		37.98
Fidget Toys Set, 80 Pack Sensory Toys Party Favors Kids Autism Autistic Children, Classroom Treasure Box Chest Prizes Pinata Stuffer Gifts Small Mini Bulk Toy Carnival ADHD			11 E 1999 4100 70 300 900048		100.0000%		14.98
Beistle Plastic VIP Stage Door Entrance Door Covers, 5’ x 30”, Set of 2 - Red Carpet Inspired Decor, Hollywood Themed Parties, Movie Nights, Awards Events, & Glamorous Celebrity Entrances			11 E 1999 4100 70 300 900048		100.0000%		48.87
Pajean 12 Pieces Movie Centerpiece Night Party Decorations Centerpieces for Table Theater Honeycomb Ticket Popcorn Star Topper Birthday 3D Favor Supplies			11 E 1999 4100 70 300 900048		100.0000%		9.99
Gold Silver Black Streamers, 6 Rolls 492 Ft Crepe Paper Party Streamers Tassels Backdrop Party Supplies for Bachelorette Party Bridal Shower Wedding Baby Shower Birthday Halloween, 82 Ft/Roll			11 E 1999 4100 70 300 900048		100.0000%		15.98
COLORPUL 24oz Plastic Tumblers - 9 Pack Color Changing Cups With Lids and Straws - Reusable Smoothie Cups for Kids			11 E 1999 4100 70 300 900048		100.0000%		15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12 Pieces Homecoming Royalty Sashes Satin Sash Bulk Homecoming Sashes with Gold Print for Pageants Homecoming Party School Dance Graduation Party Wedding Birthday Decorations Accessories (White)			11 E 1999 4100 70 300 900048		100.0000%		21.99
40 Pairs Rimless Star Shape Sunglasses Colorful Transparent Sunglasses Pentagram Glasses for Women Children Party Streetwear (Light Yellow)			11 E 1999 4100 70 300 900048		100.0000%		75.98
500 PCS Holographic Glitter Star Stickers, Self Adhesive Metallic Golden Foil Stickers Reflective Sparkly Star Stickers Reward Behavior Chart Labels for Kids Students Teachers (Each Measures 1")			11 E 1999 4100 70 300 900048		100.0000%		5.99
Women Fun Novelty Socks Colorful Crazy Funky Funny Sock Crew Cotton Cat Patterned Packs,Women US 6-11,12 Pairs1211			11 E 1999 4100 70 300 900048		100.0000%		24.69
Playbees Pencil Assortment 144PC - Assorted Colorful Pencils - Classroom Pencils w/Durable Erasers - Awards Incentives, Teacher Supplies, Student Reward, Fun School Supplies, Stationery Party Favors			11 E 1999 4100 70 300 900048		100.0000%		199.90
Tacticai 1000 Raffle Tickets, Star, Yellow (8 Color Selection), Single Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes			11 E 1999 4100 70 300 900048		100.0000%		13.90
300Pcs 20Colors Star Mini Bubble Wands,Bulk Bubble for Bath Time,Summer Outdoor for Girls Boys,Christmas Celebration, Easter Stuffer, Thanksgiving,Classroom Gifts,Party Favors Toys for Kids Child			11 E 1999 4100 70 300 900048		100.0000%		30.99
100Pcs Cute Stickers Pack Hello Kitty Stickers Mymelody&Kuromi Stickers Cinnamoroll Pompompurin Keroppi Pochaco Stickers Decals Assorteds Kawaii Sticker Gifts for Kids Teens Girls Adults			11 E 1999 4100 70 300 900048		100.0000%		11.98
					Total for Amazon Capital Services, Inc.:		**11,269.56**
Avant Assessment, LLC	33483		DFC	Language Proficiency Assessment	05/23/2024		243.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Language Assessment Proficiency Assessment			10 E 2210 3000 00 300 000006		100.0000%		243.20
					Total for Avant Assessment, LLC:		**243.20**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Awards Now		I24-26994	DFC	Metal Name Badges	02/14/2024		38.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Metal Name Badges - Everlena Smith			40 E 2552 4100 00 300 000000		100.0000%		38.83
						Total for Awards Now:	**38.83**
B&H Photo & Electronics Corp	1022400103	223845147	DFC	Tally Lights for BoE Meetings	05/06/2024		638.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PTZCAM TALLY4 WRLS TALLY SYS f/BLACKMAGC ATEM/REG			10 E 2225 5400 00 300 000000		100.0000%		638.01
						Total for B&H Photo & Electronics Corp:	**638.01**
Baker, Candace R		Supplies Reimb	DFC	Supplies Reimbursements	05/08/2024		38.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exam supplies for AP Human Geography			10 E 1130 4100 15 300 000000		100.0000%		38.61
						Total for Baker, Candace R:	**38.61**
Bannon Exterminating		150504	DFC	Exterminating South Campus	04/29/2024		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exterminating South Campus			20 E 2540 3000 00 302 000003		100.0000%		200.00
Bannon Exterminating		150504A	DFC	Exterminating Central Campus	04/30/2024		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exterminating Central Campus			20 E 2540 3000 00 300 000005		100.0000%		200.00
Bannon Exterminating		150505	DFC	South Campus Exterminating	05/30/2024		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
South Campus Exterminating			20 E 2540 3000 00 302 000003		100.0000%		200.00
Bannon Exterminating		150505A	DFC	Central Campus Exterminating	05/31/2024		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Central Campus Exterminating			20 E 2540 3000 00 300 000005		100.0000%		200.00
						Total for Bannon Exterminating:	**800.00**
Belzak, Joseph		Refund	DFC	Refund Football Camp	06/03/2024		185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910035		100.0000%		185.00
						Total for Belzak, Joseph:	**185.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Big Game Sports Inc.	2032400119	222842	DFC	Football Accessories	05/23/2024		310.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ACCESSORIES:Extra Stiff Wheel Brush Extra Stiff Wheel Brush	11 E 1999 4100 30 300 910014	100.0000%	150.00
ACCESSORIES:Stiff Wheel Brush Stiff Hair Wheel Brush	11 E 1999 4100 30 300 910014	100.0000%	140.00
SHIPPING FEES:UPS GROUND UPS Ground	11 E 1999 4100 30 300 910014	100.0000%	20.00
		Total for Big Game Sports Inc.:	**310.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550747706824	DFC	May Coverage	05/31/2024		515,847.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
May Coverage	10 E 1130 2220 00 000 000000	100.0000%	449,365.12
May Coverage	20 E 1130 2220 00 000 000000	100.0000%	28,524.19
May Coverage	40 E 1130 2220 00 000 000000	100.0000%	3,078.66
May Coverage	80 E 1130 2220 00 000 000000	100.0000%	13,125.41
May Coverage	10 E 1130 2230 00 000 000000	100.0000%	17,448.52
May Coverage	20 E 1130 2230 00 000 000000	100.0000%	2,938.56
May Coverage	40 E 1130 2230 00 000 000000	100.0000%	855.98
May Coverage	80 E 1130 2230 00 000 000000	100.0000%	511.38
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**515,847.82**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boe, Kristi A		5/24 Cellphone Reimb	DFC	5/24 Cellphone Reimb	05/31/2024		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
May Cell Phone	20 E 2540 3400 00 300 000001	100.0000%	100.00
		Total for Boe, Kristi A:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bounce Athletics, Inc.	1032400341	6976	DFC	Soccer balls	12/12/2023		610.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soccer balls Customer loyalty discount for returning customers on ocean shipments, 1 free soccer ball -25.45 -25.45, total quote is $610.80.	10 E 1500 4100 30 300 000015	100.0000%	610.80
		Total for Bounce Athletics, Inc.:	**610.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Emily H		Reimb	DFC	Softball sectionals Mileage reimb	05/28/2024		173.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
Softball Sectional Semifinal Travel	10 E 1500 3320 30 300 000001	100.0000%	173.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Emily H		Softball Sectionals Milea	DFC	Softball Sectionals Mileage Reimb	05/31/2024		170.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Sectional Championship in Pekin			10 E 1500 3320 30 300 000001		100.0000%		170.85
						Total for Brown, Emily H:	**344.38**
Brown, Julien		Concert Band	DFC	Concert Band	05/09/2024		21.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Concert Band			10 E 1500 1300 70 300 000003		100.0000%		21.00
						Total for Brown, Julien:	**21.00**
BSN Sports Inc		925040080	DFC	Tennis Shirts	03/08/2024		98.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tennis Shirts			11 E 1999 4100 30 300 910009		100.0000%		98.00
BSN Sports Inc		925517106	DFC	Park Shorts	04/18/2024		799.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Park Shorts			11 E 1999 4100 30 300 910019		100.0000%		799.00
BSN Sports Inc		925790665	DFC	Backstop Net	05/23/2024		659.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Backstop Net			20 E 2540 4100 00 300 000001		100.0000%		659.98
BSN Sports Inc	1032400495	925604441	DFC	Boys Track Uniforms	04/27/2024		1,556.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEN'S NIKE DIGITAL FAST MUSCLE TANK			10 E 1500 4100 30 300 000033		100.0000%		400.00
MEN'S NIKE DIGITAL FAST SINGLET			10 E 1500 4100 30 300 000033		100.0000%		450.00
MEN'S NIKE CUSTOM FAST HALF TIGHT			10 E 1500 4100 30 300 000033		100.0000%		320.00
MEN'S NIKE DIGITAL FAST SHORT			10 E 1500 4100 30 300 000033		100.0000%		320.00
Shipping			10 E 1500 4100 30 300 000033		100.0000%		66.00
BSN Sports Inc	1032400500	925387796	DFC	Girls Soccer Bags	04/06/2024		810.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NIKE Academy Backpack with logo			10 E 1500 4100 30 300 000009		100.0000%		675.00
Shipping & Handling			10 E 1500 4100 30 300 000009		100.0000%		135.00
BSN Sports Inc	1032400808	925816774	DFC	Boys Basketball Program- New Basketballs	06/03/2024		1,188.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
New Basketballs			10 E 1500 4100 30 300 000016		100.0000%		1,170.00
Shipping			10 E 1500 4100 30 300 000016		100.0000%		18.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032400059	925534547	DFC	Boys Soccer Jerseys, Jackets and Backpacks *$2200 approved from Athletic Boosters*	04/19/2024		4,401.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NIKE Park Jersey BLACK (Decorated) *NOT WHITE JERSEYS*	11 E 1999 4100 30 300 910008	100.0000%	875.00
NIKE Showtime Jacket with Logo	11 E 1999 4100 30 300 910008	100.0000%	2,100.00
NIKE Academy Backpack with logo	11 E 1999 4100 30 300 910008	100.0000%	1,350.00
Shipping	11 E 1999 4100 30 300 910008	100.0000%	76.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032400090	925208614	DFC	Football, replacement travel gear	03/22/2024		1,657.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Black, White-STORM FLEECE FZ	11 E 1999 4100 30 300 910014	100.0000%	1,610.00
Freight	11 E 1999 4100 30 300 910014	100.0000%	47.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032400091	925534546	DFC	Football, replacement jerseys	04/19/2024		3,001.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Under Armour Deception Jersey	11 E 1999 4100 30 300 910014	100.0000%	2,940.00
Freight	11 E 1999 4100 30 300 910014	100.0000%	61.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032400099	925066124	DFC	Boys Soccer Community Service Shirts/Socks	03/12/2024		1,633.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dri Fit Pink Tee & Pink Soccer Socks 3 sets of 25 Pink Dri-Fit Shirts (75 total) (sizes): #1 - #3: smalls #4 - #18: mediums #19 - #24: larges #25: XL 5 Coaches Dri-Fit Same as players design but put 2024 where the number is: 3 mediums 2 Large	11 E 1999 4100 30 300 910008	100.0000%	1,600.00
Freight	11 E 1999 4100 30 300 910008	100.0000%	33.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032400108	925604440	DFC	Football Compression	04/27/2024		6,586.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mens NIKE Pro Digital Cap Sleeve			11 E 1999 4100 30 300 910014		100.0000%		5,980.00
Mens NIKE Pro Digital Cap Sleeve			11 E 1999 4100 30 300 910014		100.0000%		520.00
Freight			11 E 1999 4100 30 300 910014		100.0000%		86.00
BSN Sports Inc	2032400111	925044579	DFC	Girls Soccer Gear	03/09/2024		1,880.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UA Storm Fleece Hoodys			11 E 1999 4100 30 300 910019		100.0000%		360.00
BSN Cotton Rich Fleece Hood			11 E 1999 4100 30 300 910019		100.0000%		224.00
BSN Cotton Rich Fleece Hood			11 E 1999 4100 30 300 910019		100.0000%		840.00
Gildan Long Sleeve Tees			11 E 1999 4100 30 300 910019		100.0000%		240.00
Holloway Beanies			11 E 1999 4100 30 300 910019		100.0000%		154.00
Shipping			11 E 1999 4100 30 300 910019		100.0000%		62.00
BSN Sports Inc	2032400113	925387796	DFC	Girls Soccer Bags	04/06/2024		810.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NIKE Academy Backpack with logo			11 E 1999 4100 30 300 910019		100.0000%		675.00
Shipping			11 E 1999 4100 30 300 910019		100.0000%		135.00
BSN Sports Inc	2032400127	925443151	DFC	Girls Soccer Gildan Long Sleeve Tees	04/11/2024		540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gildan Long Sleeve Tees			11 E 1999 4100 30 300 910019		100.0000%		540.00
BSN Sports Inc	2032400128	925756584	DFC	Football (Shorts, Jerseys, Game Socks)	05/17/2024		10,967.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NIKE Vapor Practice Jerseys			11 E 1999 4100 30 300 910014		100.0000%		4,704.00
NIKE Flex Woven Pocket Shorts (Black)			11 E 1999 4100 30 300 910014		100.0000%		3,068.00
NIKE Flex Woven Pocket Shorts (Orange)			11 E 1999 4100 30 300 910014		100.0000%		3,016.00
Shipping & Handling			11 E 1999 4100 30 300 910014		100.0000%		179.00
BSN Sports Inc	2032400131	925272459	DFC	Football Gatorade Station	03/28/2024		990.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Create Your Own G Series Package			11 E 1999 4100 30 300 910014		100.0000%		990.00
BSN Sports Inc	2032400132	925256627	DFC	Girls Soccer Warm Ups	03/27/2024		3,657.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NIKE Showtime Jacket with Logo			11 E 1999 4100 30 300 910019		100.0000%		2,115.00
NIKE Showtime Pant			11 E 1999 4100 30 300 910019		100.0000%		1,542.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032400136	925443151	DFC	Girls Soccer Shirts	04/11/2024		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gildan Crews			11 E 1999 4100 30 300 910019		100.0000%		600.00
BSN Sports Inc	2032400138	925152029	DFC	BSN Volleyball Scorebook	03/19/2024		38.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BSN Volleyball Scorebook			11 E 1999 4100 30 300 910011		100.0000%		38.96
BSN Sports Inc	2032400142	925418361	DFC	Boys Soccer BSN Dri Fit Tee with Logo	04/10/2024		450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BSN Dri Fit Tee with Logo small 8 med 31 large 10 XL 1			11 E 1999 4100 30 300 910008		100.0000%		450.00
BSN Sports Inc	2032400158	925775155	DFC	Boys Soccer Apparel	05/21/2024		467.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Black/White/Digital-DIGITAL HOOK LONG SLEEVE TEE			11 E 1999 4100 30 300 910008		100.0000%		180.00
WHBK-BREAKOUT TEE			11 E 1999 4100 30 300 910008		100.0000%		150.00
Pink-C2 BASIC PERFORMANCE TEE			11 E 1999 4100 30 300 910008		100.0000%		150.00
BSN Sports Inc	2032400164	925825529	DFC	Boys Soccer Summer Camp Shirts	06/04/2024		398.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
White-DRYBLEND 50/50 T-SHIRT SML MED LRG XLG 15 25 12 3			11 E 1999 4100 30 300 910039		100.0000%		385.00
Freight:			11 E 1999 4100 30 300 910039		100.0000%		13.00
					Total for BSN Sports Inc:		**43,199.94**
Camelot Therapeutic Schools, LLC		INV191789	DFC	Tuition	05/06/2024		27,686.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		27,686.40
Camelot Therapeutic Schools, LLC		INV191929	DFC	Tuition	05/06/2024		5,014.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,014.38
					Total for Camelot Therapeutic Schools, LLC:		**32,700.78**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		1759	DFC	April fees	05/01/2024		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April fees			80 E 2310 3180 00 300 000000		100.0000%		150.00
					Total for Canna Law Offices PC:		**150.00**
Capital One - Walmart Community	1092400023	1655744238	DFC	Open PO	05/24/2024		922.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1420 4100 09 300 000000		100.0000%		922.83
					Total for Capital One - Walmart Community:		**922.83**
Cardio Partners	1052400035	INV3362195	DFC	AED (automated external defibrillator) for central campus and three packs of replacement pads for AEDs that are expiring at both South and Central.	03/06/2024		2,555.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ZOLL AED Plus Package			10 E 2134 4100 00 300 000000		100.0000%		1,934.00
ZOLL Replacement CPR-D-Padz			10 E 2134 4100 00 300 000000		100.0000%		621.00
					Total for Cardio Partners:		**2,555.00**
Carrier Corporation		90368650	DFC	Chillers off in Alarm	05/28/2024		1,101.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chillers off in Alarm			20 E 2540 3230 00 302 000001		100.0000%		1,101.00
					Total for Carrier Corporation:		**1,101.00**
Casey, Lori		Yearbook refund	DFC	Yearbook refund	05/15/2024		55.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 70 300 900053		100.0000%		55.00
					Total for Casey, Lori:		**55.00**
Cassidy, Kathleen A		Career Fair Reimb	DFC	Career Fair Reimbursement	10/10/2023		19.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for Career Exploration Fair- Grant			10 E 2310 4100 00 300 000001		100.0000%		19.99
					Total for Cassidy, Kathleen A:		**19.99**
Channahon General Rental		98847	DFC	Equipment rental	05/01/2024		405.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Moonwalk,			11 E 1999 4100 70 300 900048		100.0000%		405.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon General Rental		98933	DFC	Cooktop rental	05/13/2024		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cooktop rental for Teacher Appreciation Week			10 E 2410 4100 00 300 000001		100.0000%		600.00
					Total for Channahon General Rental:		**1,005.00**
Chasing T's Inkooperated, LLC		3916	DFC	TShirts & Crewnecks	04/19/2024		1,249.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Invite TShirts & Crewneck Sweatshirts			11 E 1999 4100 30 300 910021		100.0000%		1,249.75
Chasing T's Inkooperated, LLC		3917	DFC	TShirts	04/19/2024		204.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior night TShirts			11 E 1999 4100 30 300 910021		100.0000%		204.00
Chasing T's Inkooperated, LLC		3962	DFC	TShirts	04/25/2024		387.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tshirts			11 E 1999 4100 30 300 910026		100.0000%		387.50
Chasing T's Inkooperated, LLC		3975	DFC	MCHS IS YOU TShirts	05/03/2024		1,215.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MCHS IS YOU Tshirts			10 E 2410 4100 00 300 000001		100.0000%		1,215.00
Chasing T's Inkooperated, LLC		3987	DFC	TShirts	05/14/2024		315.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State TShirts			11 E 1999 4100 30 300 910021		100.0000%		315.00
Chasing T's Inkooperated, LLC		3988	DFC	Polo's	05/14/2024		1,152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
New HIre Polo's			10 E 2210 4000 00 300 000001		100.0000%		1,152.00
					Total for Chasing T's Inkooperated, LLC:		**4,523.25**
Collegeboard	1082400019	A251109601	DFC	AP Exams	05/22/2024		106,885.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AP Exams			10 E 2210 3000 00 300 000006		100.0000%		106,885.00
					Total for Collegeboard:		**106,885.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ComEd		1552430100 5/24	DFC	Service 4/17-5/16	05/16/2024		1,025.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/17-5/16			20 E 2540 4660 00 303 000000		100.0000%		1,025.41
						Total for ComEd:	**1,025.41**
Compass Health Center Oakbrook PLLC		975445	DFC	Tuition	05/28/2024		795.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		795.00
						Total for Compass Health Center Oakbrook PLLC:	**795.00**
Constanzo, Amy		2024 Senior Sunset	DFC	2024 Senior Sunset	05/20/2024		91.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Senior Sunset			10 E 1500 1300 70 300 000003		100.0000%		91.00
						Total for Constanzo, Amy:	**91.00**
Constellation Energy Gas		4025808	DFC	April Services	05/07/2024		3,688.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			20 E 2540 4650 00 302 000000		34.9999%		1,290.89
April Services			20 E 2540 4650 00 300 000000		65.0001%		2,397.38
						Total for Constellation Energy Gas:	**3,688.27**
Constellation New Energy		68313470201	DFC	Services 4/9-5/8	05/16/2024		25,029.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/9-5/8			20 E 2540 4660 00 300 000000		100.0000%		25,029.95
Constellation New Energy		68385031001	DFC	Services 4/17-5/16	05/17/2024		96.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/17-5/16			20 E 2540 3400 00 301 000000		100.0000%		96.15
Constellation New Energy		68392541101	DFC	Services 4/18-5/17	05/20/2024		23,678.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/18-5/17			20 E 2540 4660 00 302 000000		100.0000%		23,678.26
						Total for Constellation New Energy:	**48,804.36**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Craig, Neil J		Cheer Refund	DFC	Cheer Refund	06/04/2024		175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cheer Refund			11 E 1999 4100 30 300 910012		100.0000%		175.00
						Total for Craig, Neil J:	**175.00**
Cross Points Sales		51688	DFC	Fire Alarm Monitoring	05/15/2024		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire Alarm Monitoring			20 E 2540 3900 00 302 000000		100.0000%		150.00
						Total for Cross Points Sales:	**150.00**
Crown Trophy		21975	DFC	Graduation medals	04/30/2024		442.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Graduation Medals			10 E 2410 4100 00 300 000002		100.0000%		442.00
						Total for Crown Trophy:	**442.00**
Curatolo, Nicholas A		Ohio Reimbursement	DFC	Ohio Reimbursement	04/19/2024		3,983.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ohio Reimbursement			11 E 1999 4100 70 300 900041		100.0000%		3,983.85
Curatolo, Nicholas A		Reimbursement	DFC	Ohio Trip reimbursment	04/19/2024		1,327.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ohio Trip Reimbursement			10 E 1500 3320 70 300 000000		100.0000%		1,327.95
						Total for Curatolo, Nicholas A:	**5,311.80**
Cutting Edge Document Destruction		87401	DFC	Shredding	05/14/2024		689.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shredding			10 E 2525 3000 00 300 000000		100.0000%		689.00
						Total for Cutting Edge Document Destruction:	**689.00**
Cyr, John		5/10/24 Baseball Official	DFC	5/10 Baseball Official	05/10/2024		77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5/10 Official			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for Cyr, John:	**77.00**
Danek, Heather D		Convention Reimb	DFC	Convention Reimbursement	04/06/2024		125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Registration fee for convention			10 E 2210 3000 05 300 000000		100.0000%		125.00
						Total for Danek, Heather D:	**125.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick Cadillac		8655	DFC	Bus 40 Repairs	04/18/2024		425.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Repairs			40 E 2554 3230 00 300 000000		100.0000%		425.17
						Total for D'Arcy Chevrolet Buick Cadillac:	**425.17**
D'Arcy Hyundai		125320	DFC	Install Driver's Ed Brake	05/20/2024		421.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Install Driver's Ed Car			10 E 1700 3230 00 000 000000		100.0000%		421.23
D'Arcy Hyundai		125367	DFC	Brake Pedal for Driver's Ed Car	05/21/2024		421.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Brake Pedal for Driver			10 E 1700 3230 00 000 000000		100.0000%		421.23
D'Arcy Hyundai		125565	DFC	Install Driver's Ed Brake	05/22/2024		421.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Install Driver's Ed Brake Pedal			10 E 1700 3230 00 000 000000		100.0000%		421.23
D'Arcy Hyundai		125619	DFC	Summer Driver's Ed Car	05/24/2024		421.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Install Driver's Ed Brake Pedal			10 E 1700 3230 00 000 000000		100.0000%		421.23
						Total for D'Arcy Hyundai:	**1,684.92**
Demco Inc.	1012400013	7458854	DFC	Library Supplies-see attachment	03/25/2024		673.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library Supplies-see attached document			10 E 2222 4100 00 300 000000		100.0000%		673.27
						Total for Demco Inc.:	**673.27**
DLA Ltd		0000240511	DFC	2023 District Administration General Remodeling Project	05/31/2024		30,035.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023 District Admin General Remodeling Project			60 E 2533 3000 00 000 000000		100.0000%		30,035.40
DLA Ltd		0000240525	DFC	2024 Central Campus Remodeling Project	05/31/2024		922.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Central remodeling project			60 E 2533 3000 00 000 000000		100.0000%		922.55
						Total for DLA Ltd:	**30,957.95**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easthon, Jeffrey M		Spanish Materials Reimb	DFC	Spanish Materials Reimbursement	05/14/2024		170.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Curriculum materials			10 E 1130 4200 06 300 000000		100.0000%		170.00
					Total for Easthon, Jeffrey M:		**170.00**
Ebel, Renee L		11/28 Mileage Reimb	DFC	11/28 Mileage Reimb	11/28/2023		27.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys basketball Oswego East			10 E 2490 6400 00 300 000000		100.0000%		27.38
Ebel, Renee L		11/3 Mileage Reimb	DFC	11/3 Mileage Reimb	11/03/2023		37.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage to Lincoln-Way East			10 E 2490 6400 00 300 000000		100.0000%		37.60
Ebel, Renee L		2/2 Mileage Reimb	DFC	2/2 Mileage Reimb	02/02/2024		27.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage to Plainfield North for Boys Basketball			10 E 2490 6400 00 300 000000		100.0000%		27.60
Ebel, Renee L		5/1 Mileage Reimb	DFC	5/1 Mileage Reimb	05/01/2024		2.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage to Central for faculty meeting			10 E 2490 6400 00 300 000000		100.0000%		2.28
Ebel, Renee L		Sept Mileage	DFC	Sept Mileage	09/01/2023		35.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage to Neuqua Valley for Football			10 E 2490 6400 00 300 000000		100.0000%		35.11
Mileage to Neuqua Valley for football			10 E 2490 6400 00 300 000000		0.0000%		0.00
					Total for Ebel, Renee L:		**129.97**
Elim Christian Services		1008571-INV	DFC	Tuition	03/31/2024		8,580.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,580.80
Elim Christian Services		1008750-INV	DFC	Tuition	03/31/2024		8,580.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,580.80
Elim Christian Services		1008767-INV	DFC	Tuition	05/31/2024		19,756.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		19,756.54
					Total for Elim Christian Services:		**36,918.14**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elliott Electric, Inc.		29604	DFC	Reset Main Breaker	05/23/2024		360.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reset Main Breaker for Main Service: Made Sure Generator Transferred Back To Utility Power			20 E 2540 3230 00 302 000000		100.0000%		360.00
						Total for Elliott Electric, Inc.:	**360.00**
Fat Boyz Pizza	1012400018	0036 & 0016	DFC	Pizza for AP World Practice Test Listing amount if all attend (anticipate not using it all)	05/09/2024		241.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pizza for AP World Practice Test Listing amount if all attend (anticipate not using it all)			10 E 1130 4100 15 300 000000		100.0000%		241.00
						Total for Fat Boyz Pizza:	**241.00**
Feece Oil Company		2213162	DFC	Bus 57 Fuel	05/07/2024		57.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.19
Feece Oil Company		2213168	DFC	Maintenance Truck Fuel	05/07/2024		162.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		162.26
Feece Oil Company		2213169	DFC	Bus 61 Fuel	05/07/2024		68.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.36
Feece Oil Company		2213210	DFC	Van 36 Fuel	05/07/2024		43.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		43.59
Feece Oil Company		2213216	DFC	Car 3 Fuel	05/07/2024		35.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		35.05
Feece Oil Company		2213255	DFC	Bus 76 Fuel	05/07/2024		36.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 Fuel			40 E 2552 4640 00 300 000000		100.0000%		36.46
Feece Oil Company		2213279	DFC	Bus 72 Fuel	05/07/2024		47.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2213320	DFC	Bus 48 Fuel	05/08/2024		59.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.65
Feece Oil Company		2213334	DFC	Van 8 Fuel	05/08/2024		43.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		43.39
Feece Oil Company		2213346	DFC	Bus 56 Fuel	05/08/2024		49.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		49.34
Feece Oil Company		2213347	DFC	Bus 57 Fuel	05/08/2024		58.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		58.54
Feece Oil Company		2213375	DFC	Van 27 Fuel	05/08/2024		45.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.82
Feece Oil Company		2213377	DFC	Van 36 Fuel	05/08/2024		36.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		36.44
Feece Oil Company		2213447	DFC	Bus 72 Fuel	05/08/2024		45.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.75
Feece Oil Company		2213513	DFC	Bus 48 Fuel	05/09/2024		61.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.44
Feece Oil Company		2213584	DFC	Bus 61 Fuel	05/09/2024		76.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		76.06
Feece Oil Company		2213663	DFC	Van 8 Fuel	05/09/2024		42.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		42.02
Feece Oil Company		2213664	DFC	Car 8 Fuel	05/09/2024		31.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.37

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2213665	DFC	Car 9 Fuel	05/09/2024		39.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		39.03
Feece Oil Company		2213684	DFC	Anglers Club Fuel	05/09/2024		337.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Anglers Club Fuel			10 E 1500 3320 70 300 000000		100.0000%		337.17
Feece Oil Company		2213685	DFC	Bus 72 Fuel	05/09/2024		44.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.94
Feece Oil Company		2213732	DFC	Bus 48 Fuel	05/10/2024		59.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.34
Feece Oil Company		2213750	DFC	Van 36 Fuel	05/10/2024		54.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		54.30
Feece Oil Company		2213758	DFC	Bus 56 Fuel	05/10/2024		65.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.55
Feece Oil Company		2213759	DFC	Car 7 Fuel	05/10/2024		26.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.74
Feece Oil Company		2213762	DFC	Bus 57 Fuel	05/10/2024		54.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		54.97
Feece Oil Company		2213772	DFC	Van 27 Fuel	05/10/2024		44.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		44.10
Feece Oil Company		2213855	DFC	Van 35 Fuel	05/10/2024		74.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		74.55
Feece Oil Company		2213908	DFC	Bus 72 Fuel	05/10/2024		42.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.80

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2213992	DFC	Bus 48 Fuel	05/13/2024		58.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		58.23
Feece Oil Company		2214007	DFC	Maintenance Truck Fuel	05/13/2024		110.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		110.23
Feece Oil Company		2214036	DFC	Bus 56 Fuel	05/13/2024		30.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		30.28
Feece Oil Company		2214041	DFC	Bus 20 Fuel	05/13/2024		50.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Using a bus 20 which is a 201 bus until our bus is fixed			40 E 2552 4640 00 300 000000		100.0000%		50.95
Feece Oil Company		2214071	DFC	Bus 61 Fuel	05/13/2024		71.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		71.06
Feece Oil Company		2214098	DFC	Activity Bus 2 Fuel	05/13/2024		53.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel (Baseball)			10 E 1500 3900 30 300 000000		100.0000%		53.98
Feece Oil Company		2214100	DFC	Activity Bus 1 Fuel	05/13/2024		40.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1			10 E 1500 3900 30 300 000000		100.0000%		40.07
Feece Oil Company		2214168	DFC	Bus 72 Fuel	05/13/2024		43.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.14
Feece Oil Company		2214235	DFC	Bus 48 Fuel	05/14/2024		60.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		60.09
Feece Oil Company		2214254	DFC	Bus 57 Fuel	05/14/2024		50.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		50.90
Feece Oil Company		2214290	DFC	Van 8 Fuel	05/14/2024		37.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		37.82

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2214292	DFC	Van 29 Fuel	05/14/2024		65.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		65.85
Feece Oil Company		2214318	DFC	Car 6 fuel	05/14/2024		28.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.40
Feece Oil Company		2214387	DFC	Bus 72 Fuel	05/14/2024		47.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.30
Feece Oil Company		2214432	DFC	Bus 48 Fuel	05/15/2024		60.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		60.39
Feece Oil Company		2214444	DFC	Van 35 Fuel	05/15/2024		63.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		63.57
Feece Oil Company		2214447	DFC	Bus 56 Fuel	05/15/2024		59.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.28
Feece Oil Company		2214473	DFC	Bus 61 Fuel	05/15/2024		68.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.98
Feece Oil Company		2214475	DFC	Activity Bus 3 Fuel	05/15/2024		38.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 3 Fuel			10 E 1500 3900 30 300 000000		100.0000%		38.26
Feece Oil Company		2214476	DFC	Car 5 Fuel	05/15/2024		24.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		24.56
Feece Oil Company		2214520	DFC	Van 36 Fuel	05/15/2024		50.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		50.87
Feece Oil Company		2214523	DFC	Maintenance Truck	05/15/2024		125.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		125.10

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2214574	DFC	Bus 72 Fuel	05/15/2024		45.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.48
Feece Oil Company		2214581	DFC	Anglers Club Fuel	05/15/2024		138.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Anglers Club Fuel			10 E 1500 3320 70 300 000000		100.0000%		138.22
Feece Oil Company		2214636	DFC	Credit Anglers Club Fuel	05/15/2024		-138.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit Anglers Club Fuel			10 E 1500 3320 70 300 000000		100.0000%		-138.22
Feece Oil Company		2214637	DFC	Angler's Club Fuel	05/15/2024		140.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Angler's Club Fuel			10 E 1500 3320 70 300 000000		100.0000%		140.97
Feece Oil Company		2214649	DFC	Bus 48 Fuel	05/16/2024		60.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		60.37
Feece Oil Company		2214705	DFC	Maintenance Truck Fuel	05/16/2024		160.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		160.85
Feece Oil Company		2214714	DFC	Van 29 fuel	05/16/2024		62.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		62.57
Feece Oil Company		2214769	DFC	Car 8 Fuel	05/16/2024		32.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		32.48
Feece Oil Company		2214795	DFC	Van 8 Fuel	05/16/2024		56.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		56.28
Feece Oil Company		2214828	DFC	Bus 72 Fuel	05/16/2024		43.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.84
Feece Oil Company		2214910	DFC	Bus 56 Fuel	05/17/2024		49.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		49.85

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2214913	DFC	Bus 57 Fuel	05/17/2024		52.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.94
Feece Oil Company		2214918	DFC	Bus 61 Fuel	05/17/2024		72.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		72.13
Feece Oil Company		2215002	DFC	Activity Bus 2 Fuel	05/17/2024		57.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3900 30 300 000000		100.0000%		57.89
Feece Oil Company		2215010	DFC	Van 36 Fuel	05/17/2024		68.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		68.39
Feece Oil Company		2215045	DFC	Bus 72 Fuel	05/17/2024		47.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.70
Feece Oil Company		2215135	DFC	Bus 48 Fuel	05/20/2024		63.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.58
Feece Oil Company		2215209	DFC	Bus 57 Fuel	05/20/2024		52.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.35
Feece Oil Company		2215218	DFC	Van 29 Fuel	05/20/2024		65.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		65.86
Feece Oil Company		2215300	DFC	Bus 72 Fuel	05/20/2024		48.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		48.34
Feece Oil Company		2215330	DFC	Van 35 Fuel	05/21/2024		75.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		75.94
Feece Oil Company		2215334	DFC	Bus 48 Fuel	05/21/2024		67.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.47

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2215355	DFC	Maintenance Truck Fuel	05/21/2024		109.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		109.54
Feece Oil Company		2215397	DFC	Bus 57 Fuel	05/21/2024		52.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.27
Feece Oil Company		2215413	DFC	Bus 61 Fuel	05/21/2024		72.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		72.99
Feece Oil Company		2215518	DFC	Van 8 Fuel	05/21/2024		45.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.23
Feece Oil Company		2215556	DFC	Bus 72 Fuel	05/21/2024		49.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		49.16
Feece Oil Company		2215616	DFC	Bus 48 Fuel	05/22/2024		69.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		69.46
Feece Oil Company		2215652	DFC	Bus 56 Fuel	05/22/2024		69.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		69.67
Feece Oil Company		2215697	DFC	Van 36 Fuel	05/22/2024		51.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		51.69
Feece Oil Company		2215698	DFC	Van 29 Fuel	05/22/2024		79.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		79.63
Feece Oil Company		2215772	DFC	Bus 72 Fuel	05/22/2024		52.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.27
Feece Oil Company		2215831	DFC	Bus 48 Fuel	05/23/2024		67.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.83

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2215838	DFC	Bus 132 Fuel	05/23/2024		53.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		53.47
Feece Oil Company		2215855	DFC	Activity Bus 4	05/23/2024		39.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 4 Fuel			10 E 1500 3900 30 300 000001		100.0000%		39.44
Feece Oil Company		2215889	DFC	Bus 61 Fuel	05/23/2024		76.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		76.58
Feece Oil Company		2216007	DFC	Activity Bus 2 Fuel	05/23/2024		48.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3900 30 300 000000		100.0000%		48.59
Feece Oil Company		2216010	DFC	Activity Bus 1 Fuel	05/23/2024		56.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		56.48
Feece Oil Company		2216062	DFC	Bus 72 Fuel	05/23/2024		47.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.18
Feece Oil Company		2216146	DFC	Bus 48 Fuel	05/24/2024		64.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.22
Feece Oil Company		2216208	DFC	Van 29 Fuel	05/24/2024		73.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		73.02
Feece Oil Company		2216230	DFC	Van 8 Fuel	05/24/2024		50.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		50.45
Feece Oil Company		2216325	DFC	Bus 72 Fuel	05/24/2024		44.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.17
Feece Oil Company		2216344	DFC	Van 36 Fuel	05/24/2024		84.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		84.20

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2217746	DFC	Bus 48 Fuel	05/28/2024		69.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		69.91
Feece Oil Company		2217772	DFC	Driver's Ed Car Fuel	05/28/2024		46.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver's Ed Car Fuel			10 E 1700 4640 21 300 000000		100.0000%		46.83
Feece Oil Company		2217791	DFC	Bus 61 Fuel	05/28/2024		69.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		69.79
Feece Oil Company		2217819	DFC	Car 9 Fuel	05/28/2024		23.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		23.59
Feece Oil Company		2217896	DFC	Bus 72 Fuel	05/28/2024		40.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		40.48
Feece Oil Company		2217906	DFC	Van 36 Fuel	05/28/2024		34.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		34.37
Feece Oil Company		2217954	DFC	Bus 48 Fuel	05/29/2024		67.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.04
Feece Oil Company		2217974	DFC	Maintenance Truck Fuel	05/29/2024		176.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		176.80
Feece Oil Company		2218024	DFC	Car 7 Fuel	05/29/2024		24.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		24.38
Feece Oil Company		2218292	DFC	Leased Drivers Ed Car Fuel	05/29/2024		47.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leased Drivers Ed Car Fuel			10 E 1700 4640 21 300 000000		100.0000%		47.78
Feece Oil Company		2218379	DFC	Car 8 Fuel	05/29/2024		33.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		33.04

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2218462	DFC	Van 36 Fuel	05/29/2024		42.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		42.88
Feece Oil Company		2218476	DFC	Bus 72 Fuel	05/29/2024		47.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.00
Feece Oil Company		2218520	DFC	Bus 48 Fuel	05/30/2024		69.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		69.54
Feece Oil Company		2218569	DFC	Van 8 Fuel	05/30/2024		38.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		38.00
Feece Oil Company		2218575	DFC	Leased Drivers Ed Car Fuel	05/30/2024		46.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leased Drivers Ed Car Fuel			10 E 1700 4640 21 300 000000		100.0000%		46.99
Feece Oil Company		2218595	DFC	Leased Drivers Ed Car Fuel	05/30/2024		47.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leased Drivers Ed Car Fuel			10 E 1700 4640 21 300 000000		100.0000%		47.35
Feece Oil Company		2218597	DFC	Car 3 Fuel	05/30/2024		38.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		38.41
Feece Oil Company		2218668	DFC	Bus 72 Fuel	05/30/2024		49.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		49.37
Feece Oil Company		2218689	DFC	Van 36 Fuel	05/30/2024		32.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		32.49
Feece Oil Company		2218939	DFC	Bus 48 Fuel	05/31/2024		67.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.59
Feece Oil Company		2219058	DFC	Car 7 Fuel	05/31/2024		27.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		27.76

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2219145	DFC	Bus 72 Fuel	05/31/2024		48.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bua 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		48.58
Feece Oil Company		2219493	DFC	Leased Driver's Ed Car Fuel	06/03/2024		51.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leased Driver's Ed Car Fuel			10 E 1700 4640 21 300 000000		100.0000%		51.38
Feece Oil Company		2219518	DFC	Leased Driver's Ed Car Fuel	06/03/2024		34.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leased Driver's Ed Car Fuel			10 E 1700 4640 21 300 000000		100.0000%		34.53
Feece Oil Company		2219523	DFC	Maintenance Truck Fuel	06/03/2024		97.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		97.31
Feece Oil Company		2219526	DFC	Van 35 Fuel	06/03/2024		59.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		59.84
Feece Oil Company		2219528	DFC	Car 9 Fuel	06/03/2024		24.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		24.98
Feece Oil Company		2219531	DFC	Leased Driver's Ed Car Fuel	06/03/2024		37.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leased Driver's Ed Car Fuel			10 E 1700 4640 21 300 000000		100.0000%		37.89
Feece Oil Company		2219532	DFC	Car 8 Fuel	06/03/2024		31.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.29
Feece Oil Company		2219653	DFC	Bus 72 Fuel	06/03/2024		45.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.49
Feece Oil Company		2219709	DFC	Car 5 Fuel	06/04/2024		26.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.85
Feece Oil Company		2219802	DFC	Van 29 Fuel	06/04/2024		27.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		27.08

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2219836	DFC	Car 7 Fuel	06/04/2024		28.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.44
Feece Oil Company		2219848	DFC	Bus 57 Fuel	06/04/2024		75.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		75.66
Feece Oil Company		2219850	DFC	Leased Drivers Ed Car Fuel	06/04/2024		42.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leased Drivers Ed Car Fuel			10 E 1700 4640 21 300 000000		100.0000%		42.83
Feece Oil Company		2219906	DFC	Bus 72 Fuel	06/04/2024		48.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		48.16
Feece Oil Company		2219973	DFC	Leased driver's ed car fuel	06/05/2024		44.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leased Driver's Ed Car Fuel			10 E 1700 4640 21 300 000000		100.0000%		44.46
Feece Oil Company		2219979	DFC	Car 6 Fuel	06/05/2024		31.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.06
Feece Oil Company		4067583	DFC	On Road Hi Speed Diesel	05/09/2024		3,560.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,560.62
Feece Oil Company		4070372	DFC	On Road High Speed Diesel	05/20/2024		3,008.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,008.80
Feece Oil Company		4072858	DFC	BlueDEF Exhaust Fluid	05/07/2024		370.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BlueDEF Exhaust Fluid			40 E 2552 4640 00 300 000000		100.0000%		370.60
Feece Oil Company		4074584	DFC	On Road Hi Speed Diesel	05/14/2024		2,691.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		2,691.17

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4078336	DFC	On Road Hi-Speed Diesel	05/28/2024		3,517.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,517.70
					Total for Feece Oil Company:		**20,811.55**
Flood's Royal Flush		I35356	DFC	Monthly rental	04/18/2024		1,310.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monthly Rental			20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Flood's Royal Flush		I36385	DFC	Monthly unit rental	05/16/2024		1,310.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monthly Unit Rental			20 E 2540 4100 00 300 000001		100.0000%		1,310.00
					Total for Flood's Royal Flush:		**2,620.00**
Follett School Solutions Inc		380321B	DFC	Books for South	05/20/2024		599.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for South			10 E 2222 4300 00 300 000000		100.0000%		599.11
Follett School Solutions Inc		381964B	DFC	Books for Central	05/14/2024		286.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books For Central			10 E 2222 4300 00 300 000000		100.0000%		286.48
Follett School Solutions Inc		381964F	DFC	Books for South	05/24/2024		81.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Book for South			10 E 2222 4300 00 300 000000		100.0000%		81.58
Follett School Solutions Inc		381972F	DFC	Books for Central	05/14/2024		52.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for Central			10 E 2222 4300 00 300 000000		100.0000%		52.58
Follett School Solutions Inc	1172400041	352063F	DFC	Books for Central Campus	05/06/2024		190.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		190.42

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett School Solutions Inc	1172400043	352090F	DFC	Books for South Campus	05/07/2024		45.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		45.73
Follett School Solutions Inc	1172400046	369497A	DFC	Books for Central Campus	05/08/2024		225.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		225.89
Follett School Solutions Inc	1172400049	369494F	DFC	Books for South Campus	05/07/2024		364.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for south campus			10 E 2222 4300 00 300 000000		100.0000%		364.40
					Total for Follett School Solutions Inc:		**1,846.19**
Fox Valley Fire & Safety Co		IN00655047	DFC	Fire Extinguisher Maintenance	01/09/2024		389.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire extinguisher maintenance			80 E 2365 3900 00 300 000002		100.0000%		389.90
Fox Valley Fire & Safety Co		IN00655566	DFC	Fire Sprinkler system annual inspection	01/11/2024		454.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire Sprinkler annual inspection			80 E 2365 3900 00 300 000002		100.0000%		454.00
Fox Valley Fire & Safety Co		IN00684825	DFC	Maintenance	05/13/2024		1,315.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance			80 E 2365 3900 00 302 000002		100.0000%		1,315.00
Fox Valley Fire & Safety Co		IN00685723	DFC	Fire Extinguisher Maintenance	04/16/2024		192.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire extinguisher maintenance			80 E 2365 3900 00 302 000002		100.0000%		192.40
Fox Valley Fire & Safety Co		IN00686214	DFC	Fire Extinguisher Maintenance	05/20/2024		285.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire Extinguisher Maintenance			80 E 2365 3900 00 300 000002		100.0000%		285.10
					Total for Fox Valley Fire & Safety Co:		**2,636.40**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gallardo, Jennifer J		2024 Senior Sunset	DFC	2024 Senior Sunset	05/20/2024		91.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Senior Sunset			10 E 1500 1300 70 300 000003		100.0000%		91.00
					Total for Gallardo, Jennifer J:		**91.00**
Giant Steps		111-0524S	DFC	Tuition	05/31/2024		8,469.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,469.56
					Total for Giant Steps:		**8,469.56**
Gnat, Dylan		1/24/24 Mileage Reimb	DFC	1/24/24 Mileage Reimbursement	01/24/2024		2.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel to Central from South			10 E 1400 4100 10 300 000001		100.0000%		2.28
Gnat, Dylan		10/25/23 Mileage Reimb	DFC	10/25/23 Mileage Reimbursement	10/25/2023		2.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel to Central from South			10 E 1400 4100 10 300 000001		100.0000%		2.23
Gnat, Dylan		11/1/23 Mileage Reimb	DFC	11/1/23 Mileage Reimbursement	11/01/2023		2.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel to Central from South			10 E 1400 4100 10 300 000001		100.0000%		2.23
Gnat, Dylan		11/8/23 Mileage Reimb	DFC	11/8/23 Mileage Reimbursement	11/08/2023		2.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel to Central from South			10 E 1400 4100 10 300 000001		100.0000%		2.23
Gnat, Dylan		12/6/243 Mileage Reimb	DFC	12/6/23 Mileage Reimbursement	12/06/2023		2.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel to Central from South			10 E 1400 4100 10 300 000001		100.0000%		2.23
Gnat, Dylan		2/14/24 Mileage Reimb	DFC	2/14/24 Mileage Reimbursement	02/14/2024		2.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel to Central from South			10 E 1400 4100 10 300 000001		100.0000%		2.28
Gnat, Dylan		2/7/24 Mileage Reimb	DFC	2/7/24 Mileage Reimbursement	02/07/2024		2.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel to Central from South			10 E 1400 4100 10 300 000001		100.0000%		2.28
Gnat, Dylan		3/13/24 Mileage Reimb	DFC	3/13/24 Mileage Reimbursement	03/13/2024		2.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel to Central from South			10 E 1400 4100 10 300 000001		100.0000%		2.28

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gnat, Dylan		5/24 Mileage Reimb	DFC	5/24 Mileage Reimb	05/24/2024		2.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Travel Central to South, Not Normal School Day			10 E 1400 4100 10 300 000001		100.0000%		2.28
Gnat, Dylan		8/24 Mileage Reimb	DFC	8/24 Mileage Reimbursement	08/30/2023		2.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel to Central from South			10 E 1400 4100 10 300 000001		100.0000%		2.23
Gnat, Dylan		9/13/24 Mileage Reimb	DFC	9/13/24 Mileage Reimbursement	09/13/2023		2.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel to Central from South			10 E 1400 4100 10 300 000001		100.0000%		2.23
Gnat, Dylan		9/24 Mileage Reimb	DFC	9/24 Mileage Reimbursement	09/30/2023		2.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel to Central from South			10 E 1400 4100 10 300 000001		100.0000%		2.23
Gnat, Dylan		9/27/23 Mileage Reimb	DFC	9/27/23 Mileage Reimbursement	09/27/2023		2.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Work Travel to Central from South			10 E 1400 4100 10 300 000001		100.0000%		2.23
						Total for Gnat, Dylan:	**29.24**
Gordon Food Service	1092400022	9009274020	DFC	GFS Open PO	04/30/2024		164.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		164.93
Gordon Food Service	1092400022	9009356382	DFC	GFS Open PO	05/02/2024		1,423.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		1,423.87
Gordon Food Service	1092400022	9009527217	DFC	GFS Open PO	05/07/2024		468.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS Open PO			10 E 1420 4100 09 300 000000		100.0000%		468.44
						Total for Gordon Food Service:	**2,057.24**
Grainco Fs		60022569	DFC	Supplies	05/15/2024		885.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		885.75
						Total for Grainco Fs:	**885.75**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Green Promoting		56634	DFC	Backpacks	05/14/2024		532.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
New Teacher Backpacks			10 E 2210 4000 00 300 000001		100.0000%		532.55
						Total for Green Promoting:	**532.55**
Grundy Area Vocational Ctr		May 2024	DFC	May 2024	05/31/2024		94,491.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May 2024			10 E 4140 6000 00 000 000000		60.4835%		57,151.63
May 2024			20 E 4140 6000 00 000 000000		32.6374%		30,839.51
May 2024			20 E 4140 6000 00 000 000001		6.8791%		6,500.19
						Total for Grundy Area Vocational Ctr:	**94,491.33**
Grundy Co Special Education		2024 IDEA Flow Through	DFC	June IDEA Flow Through Grant Billing	05/29/2024		23,315.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
June IDEA Flow Through Grant Billing			10 E 4120 6000 00 000 000000		100.0000%		23,315.00
Grundy Co Special Education		Itinerant Billing	DFC	Itinerant Billing Second Semester	06/04/2024		30,167.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Itinerant Billing Second Semister			10 E 4220 6700 00 000 000000		100.0000%		30,167.20
Grundy Co Special Education		June 2024 Tuition	DFC	Tuition Billing for the month of June	05/29/2024		160,773.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition Billing			10 E 4220 6700 00 000 000000		100.0000%		160,773.47
						Total for Grundy Co Special Education:	**214,255.67**
Guiding Light Academy		6238	DFC	Tuition	06/01/2024		24,663.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		24,663.60
						Total for Guiding Light Academy:	**24,663.60**
H2i Group		237473	DFC	PM Inspection	05/29/2024		5,550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PM Inspection			20 E 2540 3230 00 302 000000		100.0000%		5,550.00
						Total for H2i Group:	**5,550.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI196645	DFC	Repair 2 RPZ's	04/28/2024		3,445.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Repair 2 RPZ's			20 E 2540 3230 00 300 000000		100.0000%		3,445.00
Helm Mechanical / Helm Service		CHI196699	DFC	Replace Starter for Exhaust in Kitchen	05/28/2024		2,866.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replace Starter for Exhaust Fan in Kitchen			20 E 2540 3230 00 300 000000		100.0000%		2,866.65
					Total for Helm Mechanical / Helm Service:		**6,311.65**
HES Facilities, LLC		100879	DFC	Flow Path	10/01/2023		1,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flow Path			20 E 2540 3900 00 302 000001		100.0000%		1,250.00
HES Facilities, LLC		101233	DFC	Flow Path	11/01/2023		1,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flow Path			20 E 2540 3900 00 302 000001		100.0000%		1,250.00
HES Facilities, LLC		101375	DFC	Additional Custodial Services 10/22/23	10/22/2023		1,862.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Additional Custodial Services 10/22/23			20 E 2540 3900 00 302 000001		100.0000%		1,862.25
HES Facilities, LLC		102576	DFC	Flow Path	12/31/2023		1,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flow Path			20 E 2540 3900 00 302 000001		100.0000%		1,250.00
HES Facilities, LLC		105666	DFC	May Custodial Services	05/31/2024		86,707.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Custodial Services			20 E 2540 3900 00 302 000001		100.0000%		86,707.00
HES Facilities, LLC		99872	DFC	Flow Path July-Aug	08/24/2023		2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flow Path July-Aug			20 E 2540 3900 00 302 000001		100.0000%		2,500.00
					Total for HES Facilities, LLC:		**94,819.25**
Home Depot Credit Services	1092400014	15582	DFC	Open PO	05/31/2024		60.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		60.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092400014	3010423	DFC	Open PO	04/23/2024		89.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		89.67
Home Depot Credit Services	1092400014	4031538	DFC	Open PO	04/12/2024		57.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		57.94
Home Depot Credit Services	1092400014	520511	DFC	Open PO	04/16/2024		91.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		91.78
Home Depot Credit Services	1092400014	8012480	DFC	Open PO	05/08/2024		142.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		142.48
Home Depot Credit Services	1092400014	8022752	DFC	Open PO	04/18/2024		239.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		239.69
Home Depot Credit Services	1092400014	9510654	DFC	Open PO	05/07/2024		228.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		228.17
					Total for Home Depot Credit Services:		**910.63**
Hopewell Career Academy, Inc.		408836	DFC	Tuition	05/08/2024		22,458.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		22,458.43
Hopewell Career Academy, Inc.		408846	DFC	Tuition	05/20/2024		11,739.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		11,739.96

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		4827	DFC	Tuition	05/20/2024		44,475.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	44,475.48
		Total for Hopewell Career Academy, Inc.:	**78,673.87**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Human Relations Media	1052400044	3181228	DFC	*This is apart of the IDEA grant funding under supplies, testing kits, curriculum for Social Workers to be used for SpEd services* CURRICULUM IN A BOX: MENTAL HEALTH This comprehensive DVD and print curriculum offers students a multifaceted resource that examines many important concepts about good mental and emotional health	05/09/2024		783.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
This is apart of the IDEA grant funding under supplies, testing kits, curriculum for Social Workers to be used for SpEd services CURRICULUM IN A BOX: MENTAL HEALTH This comprehensive DVD and print curriculum offers students a multifaceted resource that examines many important concepts about good mental and emotional health	10 E 2113 4100 00 302 000000	100.0000%	699.95
This is apart of the IDEA grant funding under supplies, testing kits, curriculum for Social Workers to be used for SpEd services Shipping for CURRICULUM IN A BOX: MENTAL HEALTH	10 E 2113 4100 00 302 000000	100.0000%	83.99
		Total for Human Relations Media:	**783.94**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Language Service	1152400095	425802	DFC	ASL Interpreter for ASL NHS ceremony	05/22/2024		367.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
ASL Interpreter for ASL NHS ceremony	10 E 1130 3000 06 300 000000	100.0000%	367.52
		Total for Illinois Language Service:	**367.52**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		20240403074	DFC	April Fingerprinting	04/01/2024		141.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
April Fingerprinting	10 E 2310 4100 00 300 000000	100.0000%	141.25
		Total for Illinois State Police:	**141.25**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		107417-S	DFC	Door 14 Repair	05/13/2024		732.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
Door 14 Repair	10 E 2225 4700 00 300 000000	100.0000%	732.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.	0002400108	107414-I	DFC	New Admin Building Access Controls	05/13/2024		15,945.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
New Admin Building Access Controls	80 E 2546 5400 00 300 000000	100.0000%	15,945.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.	0002400115	107453-1	DFC	Honeywell Wired Lockdown	05/21/2024		14,234.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
1 - Honeywell Vista 128BPT alarm panel 1 - Honeywell 6160 alarm keypad 1 - Honeywell LTE-XV cellular alarm communicator 5 - STI lockdown buttons with horn activated security cover (Turn to reset buttons) 5 - Honeywell 2193sn serial polling modules 1 - Honeywell 4204 relay module 1 - 18/2 polling loop cable and lockdown button cable (plenum) 3 - Category 6 data drops for Algo 81905 devises Installation materials, 2" J hook cable supports Installation/Programming/Testing of lockdown system Installation of customer provided Algo 81905 devices. Connection to customer provided RLock gateway	80 E 2546 5400 00 300 000000	100.0000%	14,234.40 95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.	0002400116	107414-I	DFC	Video Surveillance	05/13/2024		25,950.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
7 - Axis P3737 360 dome cameras 4 - Axis T91D61 wall mount brackets (exterior cameras) 4 - Axis T94N01D pendant kit (exterior cameras) 4 - Axis T91A64 corner mount bracket (exterior cameras) 4 - Red Dot single gang bell box w/blank cover (exterior cameras) 4 - Seal tite weather resistant flexible conduit 4' grey (exterior cameras) 3 - Quam SSB-1900 drop ceiling tile bridge/1900 box (interior cameras) 7 - Category 6 plenum cable (white) and RJ45 connectors 32' articulating lift rental for exterior cameras Installation materials, 2" J hook cable supports Installation/Testing	80 E 2546 5400 00 300 000000	100.0000%	25,950.00
			96
		Total for ITR Systems - Division of AANEVCO, Inc.:	**56,861.55**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jamszels, LLC		INV-0001114	DFC	Pretzels & Dip	05/09/2024		1,310.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Teacher Appreciation Week Pretzels & Dip	11 E 1999 4100 70 300 900048	100.0000%	1,310.00
		Total for Jamszels, LLC:	**1,310.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jerry's Glass & Lock		43367	DFC	Entrance Doors	06/29/2024		1,722.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Entrance Doors	20 E 2540 3230 00 302 000000	100.0000%	1,722.20
		Total for Jerry's Glass & Lock:	**1,722.20**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jostens		34182872	DFC	Diplomas	04/29/2024		21.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Diplomas	10 E 2410 4100 00 300 000002	100.0000%	21.95
		Total for Jostens:	**21.95**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092400018	503211021	DFC	Open PO	05/03/2024		97.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO - ag supplies	10 E 1401 4100 01 300 000000	100.0000%	97.76

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092400018	503211025	DFC	Open PO	05/03/2024		870.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - ag supplies			10 E 1401 4100 01 300 000000		100.0000%		870.64
						Total for Kennicott Brothers:	**968.40**
Kimball Midwest		102217437	DFC	Supplies	05/13/2024		70.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		70.20
Kimball Midwest		102217491	DFC	Supplies	05/13/2024		1,507.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		1,507.75
Kimball Midwest		102218783	DFC	Supplies	05/14/2024		2,727.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,727.89
Kimball Midwest		10227511	DFC	Supplies	05/15/2024		883.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		883.52
						Total for Kimball Midwest:	**5,189.36**
Kinzler, Tiffeny		Camp Refund	DFC	Refund Girls Basketball Camp	06/03/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910036		100.0000%		100.00
						Total for Kinzler, Tiffeny:	**100.00**
Klepec, Peter D		Reimbursement	DFC	Reimbursement	05/15/2024		92.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement			11 E 1999 4100 30 300 910009		100.0000%		92.52
						Total for Klepec, Peter D:	**92.52**
Knight, Aubrey L		5/24 Cellphone Reimb	DFC	5/24 Cellphone Reimbursement	05/31/2024		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**
Lauterbach & Amen, LLP		85865	DFC	Final Billing	12/30/2023		2,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Final Billing			10 E 2310 3170 00 300 000000		100.0000%		2,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lauterbach & Amen, LLP		89857	DFC	June 2023 Single Audit - 2 Programs	04/18/2024		5,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
June 2023 Single Audit - 2 Programs			10 E 2310 3170 00 300 000000		100.0000%		5,500.00
						Total for Lauterbach & Amen, LLP:	**7,500.00**
Learnwell		INV193223	DFC	Tuition	04/30/2024		315.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		315.22
Learnwell		INV196057	DFC	Tutoring	05/10/2024		315.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1912 6700 00 300 000000		100.0000%		315.22
Learnwell		INV196058	DFC	Tutoring	05/10/2024		157.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1912 6700 00 300 000000		100.0000%		157.61
Learnwell		INV196059	DFC	Tutoring	05/10/2024		472.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1912 6700 00 300 000000		100.0000%		472.83
Learnwell		INV196060	DFC	Tutoring	05/10/2024		157.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		157.61
Learnwell		INV196061	DFC	Tutoring	05/10/2024		315.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1912 6700 00 300 000000		100.0000%		315.22
Learnwell		INV197164	DFC	Tutoring	05/17/2024		630.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		630.44
Learnwell		INV197165	DFC	Tutoring	05/17/2024		788.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		788.05
Learnwell		INV197166	DFC	Tutoring	05/17/2024		788.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		788.05
						Total for Learnwell:	**3,940.25**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Longest, Tara		Refund	DFC	Summer Camp Track Refund	06/04/2024		50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910032		100.0000%		50.00
						Total for Longest, Tara:	**50.00**
Madding, Susanne L		Tuition Reimb	DFC	EDEL817 - Preparation for the Dissertation for Presentation and Publication	05/20/2024		555.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDEL 817 - Preparation for the Dissertation for Presentation and Publication			10 E 1130 2300 00 300 000000		100.0000%		555.00
						Total for Madding, Susanne L:	**555.00**
Marcano, Kevin		Reimburement	DFC	Totes Reimbursement	05/29/2024		79.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Totes			11 E 1999 4100 30 300 910023		100.0000%		79.92
						Total for Marcano, Kevin:	**79.92**
Marianjoy		15402676	DFC	Tuition	05/15/2024		1,452.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		1,452.00
						Total for Marianjoy:	**1,452.00**
Martin, Ethan		Scholarship	DFC	SmithStrong Scholarship	05/30/2024		500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SmithStrong Scholarship			11 E 1999 4100 30 300 910005		100.0000%		500.00
						Total for Martin, Ethan:	**500.00**
Maruszak, Ronald J		Yearbook Reimbursement	DFC	7/23-4/24 Yearbook Reimbursement	04/06/2024		416.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies and Food for Yearbook Staff			11 E 1999 4100 70 300 900053		100.0000%		416.64
						Total for Maruszak, Ronald J:	**416.64**
May, Ryne		5/7/24 Baseball Official	DFC	5/7 Baseball Official	05/07/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5/7 Baseball Official			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for May, Ryne:	**100.00**
Menards		25492	DFC	Supplies	05/01/2024		58.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		58.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		25870	DFC	Supplies	05/07/2024		69.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		69.37
Menards		25944	DFC	Supplies	05/08/2024		59.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		59.99
Menards		26100	DFC	Supplies	05/10/2024		57.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		57.48
Menards		26458	DFC	Supplies	05/15/2024		105.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		105.62
Menards		26631	DFC	Supplies	05/17/2024		166.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		166.47
						Total for Menards:	**517.81**
Meyer Laboratory, Inc.		0937264-IN	DFC	Supplies	05/22/2024		849.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		849.21
						Total for Meyer Laboratory, Inc.:	**849.21**
MHS Inc		ORD-295211-W1K4C9	DFC	Forms	03/30/2023		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Forms			10 E 2230 4000 00 300 000000		100.0000%		150.00
						Total for MHS Inc:	**150.00**
Midwest Bus Sales		C050067855:01	DFC	Supplies	05/02/2024		149.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Antennas			40 E 2552 4100 00 300 000001		100.0000%		149.78
Midwest Bus Sales		C050068128:01	DFC	Supplies	05/17/2024		758.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		758.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		R040019813:01	DFC	Bus 29 Repair	05/23/2024		465.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 29 Repairs			40 E 2554 3230 00 300 000000		100.0000%		465.92
					Total for Midwest Bus Sales:		**1,374.25**
Midwest Colorguard Circuit		contest031624	DFC	Contest Host Fee	05/20/2024		2,290.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Contest Host Fees 3/16/24			11 E 1999 4100 70 300 900051		100.0000%		2,290.00
					Total for Midwest Colorguard Circuit:		**2,290.00**
Midwest Lacrosse Officials		62	DFC	Boys Lacrosse Assigning Fees	05/21/2024		389.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Assigning Fees			10 E 1500 3190 30 300 000014		100.0000%		389.36
					Total for Midwest Lacrosse Officials:		**389.36**
Minooka CCSD #201		1st Qtr Whitt Law	DFC	1st Qtr Whitt Law	03/31/2024		1,106.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1st Qtr Whitt Law			80 E 2310 3180 00 300 000000		100.0000%		1,106.18
Minooka CCSD #201		2nd qtr Whitt Law Bills	DFC	2nd Qtr Whitt Law Bills	06/30/2024		2,273.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd Qtr Whitt Law			80 E 2310 3180 00 300 000000		100.0000%		2,273.40

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		June 2024	DFC	Transportation Split	06/01/2024		2,878.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Feece	40 E 2550 4640 00 300 000000	100.0000%	61.61
Feece	40 E 2550 4640 00 300 000000	100.0000%	62.29
Feece	40 E 2550 4640 00 300 000000	100.0000%	58.13
Feece	40 E 2550 4640 00 300 000000	100.0000%	74.16
Feece	40 E 2550 4640 00 300 000000	100.0000%	71.42
Feece	40 E 2550 4640 00 300 000000	100.0000%	59.31
Feece	40 E 2550 4640 00 300 000000	100.0000%	57.67
Feece	40 E 2550 4640 00 300 000000	100.0000%	70.34
Feece	40 E 2550 4640 00 300 000000	100.0000%	69.17
Alarm Detection System	40 E 2554 3000 00 300 000000	100.0000%	121.50
CIT Truck	40 E 2552 4100 00 300 000001	100.0000%	410.09
Quench	40 E 2552 4100 00 300 000000	100.0000%	33.00
Cross Point Sales	40 E 2554 3000 00 300 000000	100.0000%	75.00
Rival5	40 E 2550 3400 00 300 000000	100.0000%	55.80
BMO - Quill	40 E 2552 4100 00 300 000000	100.0000%	43.78
Nicor	40 E 2552 4650 00 300 000000	100.0000%	24.69
Waste Management	40 E 2550 3210 00 300 000000	100.0000%	760.99
Dynegy	40 E 2550 3210 00 300 000000	100.0000%	769.52
		Total for Minooka CCSD #201:	**6,258.05**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		270136	DFC	Supplies	05/07/2024		7.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Concrete	20 E 2540 4100 00 300 000001	100.0000%	7.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		270453	DFC	Supplies	05/24/2024		95.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Safe Lime	20 E 2540 4100 00 300 000001	100.0000%	95.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092400013	270011	DFC	Open PO	04/30/2024		137.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	10 E 1400 4100 10 300 000001	100.0000%	137.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092400013	270159	DFC	Open PO	05/08/2024		180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		180.00
Minooka Grain Lumber & Sup.	1092400013	270266	DFC	Open PO	05/15/2024		21.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		21.60
					Total for Minooka Grain Lumber & Sup.:		**442.70**
Minooka High School South Campus		060524	DFC	060524	06/05/2024		2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
060524			10 E 1500 4100 30 300 000008		100.0000%		2,500.00
					Total for Minooka High School South Campus:		**2,500.00**
Molloy, Justin		4/18 Baseball Official	DFC	4/18 Baseball Official	04/18/2024		72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/18 Baseball Official			10 E 1500 3190 30 300 000007		100.0000%		72.00
Molloy, Justin		4/25/24 Baseball Official	DFC	4/25 Baseball Official	04/25/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/25 Official			10 E 1500 3190 30 300 000007		100.0000%		100.00
Molloy, Justin		5/16 Baseball Official	DFC	5/16 Baseball Official	05/16/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5/16 Baseball Official			10 E 1500 3190 30 300 000007		100.0000%		100.00
Molloy, Justin		5/4/24 Baseball Official	DFC	5/4 Baseball Official	05/04/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5/4 Official			10 E 1500 3190 30 300 000007		100.0000%		100.00
					Total for Molloy, Justin:		**372.00**
Moore Glass		I240519	DFC	Bus 46 Repairs	05/20/2024		502.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 46 Repairs			40 E 2554 3230 00 300 000000		100.0000%		502.00
					Total for Moore Glass:		**502.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Community High School		2023-2024 Season	DFC	2023-2024 Boys Swim Participants	05/30/2024		13,167.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023-2024 Boys Swim Participants			10 E 1500 3000 30 300 000023		100.0000%		13,167.00
					Total for Morris Community High School:		**13,167.00**
Morris Hospital		000262252-00	DFC	Physicals & Drug Screening	09/01/2023		423.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Physicals & Drug Screenings			40 E 2550 3100 00 300 000000		100.0000%		423.00
Morris Hospital		00028259-00	DFC	Drug Screening	04/25/2024		14.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drug Screening			40 E 2550 3100 00 300 000000		100.0000%		14.00
					Total for Morris Hospital:		**437.00**
Mullen, Michelle V		Tuition Reimbursement	DFC	EDU869 - Wellness for Educators	05/21/2024		555.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDU 869 - Wellness for Educators			10 E 1130 2300 00 300 000000		100.0000%		555.00
					Total for Mullen, Michelle V:		**555.00**
Murnane Paper Company		227563	DFC	Paper	05/16/2024		1,856.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paper			10 E 2632 3000 00 300 000000		100.0000%		1,856.00
					Total for Murnane Paper Company:		**1,856.00**
Murphy, Kevin R		May Cellphone Reimb	DFC	May Cellphone Reimb	05/28/2024		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**
Murphy, Melissa		Lunch Account Refund	DFC	Lunch Account Refund	06/03/2024		26.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lunch Account Refund			10 R 1611 0000 00 000 000000		100.0000%		26.10
					Total for Murphy, Melissa:		**26.10**
MVP Sports Complex		2024 Season	DFC	2024 Baseball Practice season	05/14/2024		650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 practice season			11 E 1999 4100 30 300 910004		100.0000%		650.00
					Total for MVP Sports Complex:		**650.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Myers, Thomas D		040924	DFC	Ice Machine Repair	04/09/2024		1,570.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ice Machine in Concession stand repair			20 E 2540 3230 00 300 000000		100.0000%		1,570.71
Myers, Thomas D		042624	DFC	Conveyor Slides	04/26/2024		2,845.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Conveyor Slides			20 E 2540 3230 00 300 000000		100.0000%		2,845.85
					Total for Myers, Thomas D:		**4,416.56**
MyHouse Sports Gear	1032400222	14308	DFC	Girls Wrestling Supplies	10/31/2023		1,327.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WXS			10 E 1500 4100 30 300 000051		100.0000%		240.00
WS			10 E 1500 4100 30 300 000051		100.0000%		360.00
WM			10 E 1500 4100 30 300 000051		100.0000%		360.00
WL			10 E 1500 4100 30 300 000051		100.0000%		180.00
WXL			10 E 1500 4100 30 300 000051		100.0000%		60.00
WXXL			10 E 1500 4100 30 300 000051		100.0000%		63.00
Shipping			10 E 1500 4100 30 300 000051		100.0000%		29.00
Factory Set Up Fee			10 E 1500 4100 30 300 000051		100.0000%		35.00
					Total for MyHouse Sports Gear:		**1,327.00**
Napa Auto Parts		146967	DFC	Van repair	05/09/2024		104.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van Repair			40 E 2554 3230 00 300 000000		100.0000%		104.03
Napa Auto Parts		147089	DFC	Supplies	05/13/2024		55.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		55.96
Napa Auto Parts		147123	DFC	Van Repair	05/14/2024		314.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van Repair			40 E 2554 3230 00 300 000000		100.0000%		314.15
					Total for Napa Auto Parts:		**474.14**
National Business Furniture		ZK211828	DFC	Poly Stack Chair w/no Glides	06/22/2023		1,325.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Poly Stack Chair w/no Glides			10 E 1200 5000 00 300 223000		100.0000%		1,325.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Business Furniture	1052400031	ZK231650	DFC	Final ARP Furniture purchase for Central Campus	02/20/2024		37,785.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Economy Shapes Desk; Grey nebula, high pressure laminate black 22-29"height legs	10 E 1200 5000 00 300 223000	100.0000%	9,288.00
School Chair 18"; Blk chrome base	10 E 1200 5000 00 300 223000	100.0000%	5,745.60
Polyurethane chair; Williamsburg Poly/Chrome finish legs	10 E 1200 5000 00 300 223000	100.0000%	3,808.80
White board Alum frame 6*4 white porcelain/Aluminum frame	10 E 1200 5000 00 300 223000	100.0000%	8,280.00
White board Alum frame 8*4; white porcelain board/aluminum frame	10 E 1200 5000 00 300 223000	100.0000%	612.90
shipping	10 E 1200 5000 00 300 223000	100.0000%	4,416.75
installation	10 E 1200 5000 00 300 223000	100.0000%	5,633.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Business Furniture	1052400032	ZK231646	DFC	Final ARP Equipment purchase for South Campus	03/06/2024		19,100.86

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Detail Description	Detail Account	Accounting Percent	Detail Amount
Economy Shapes desk; Grey nebula, high pressure laminate top/adjustable black legs 22"-29"H	10 E 1200 5000 00 300 223000	100.0000%	4,644.00
Bar Height Cafe Table Set; Natural/blck Edge & base	10 E 1200 5000 00 300 223000	100.0000%	1,070.10
School chairs 18" Black/chrome base	10 E 1200 5000 00 300 223000	100.0000%	3,591.00
Polyurethane chair Williamsburg Polyurethane/Chrome finish legs	10 E 1200 5000 00 300 223000	100.0000%	4,761.00
Shipping	10 E 1200 5000 00 300 223000	100.0000%	2,627.76
Installation	10 E 1200 5000 00 300 223000	100.0000%	2,407.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Business Furniture	1152300114	ZK211828	DFC	Whiteboard for new ESL pull out room	06/22/2023		297.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
8x4 Magnetic Whiteboard by MooreCo	10 E 1130 4100 06 300 000000	100.0000%	297.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Business Furniture	1152400005	ZK211828	DFC	Circle table for ESL Classroom 238B	06/22/2023		553.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
48" Round Standard Height Table Item #44280	10 E 1130 4100 06 300 000000	100.0000%	436.05
Shipping	10 E 1130 4100 06 300 000000	100.0000%	117.45

Total for National Business Furniture: 59,063.33

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Neff	1152400094	N003275410	DFC	Band Senior Awards	05/03/2024		534.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Plaques			10 E 1130 4100 12 300 000000		100.0000%		534.11
						Total for Neff:	**534.11**
Nelco		9453362	DFC	AP Checks	05/20/2024		375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AP Checks			10 E 2525 4100 00 300 000000		100.0000%		375.00
						Total for Nelco:	**375.00**
Nicor Gas		3891395 5/24	DFC	Services 4/1-5/1	05/03/2024		1,136.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-5/1			20 E 2540 4650 00 302 000000		100.0000%		1,136.73
Nicor Gas		5139697 5/24	DFC	Service 4/1-5/1	05/03/2024		1,615.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-5/1			20 E 2540 4650 00 300 000000		100.0000%		1,615.38
						Total for Nicor Gas:	**2,752.11**
North Central College - Financial Aid Office		1308654	DFC	Cody Scholarship	05/01/2024		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
						Total for North Central College - Financial Aid Office:	**12,500.00**
Northern Illinois Steel	1092400017	415662	DFC	Open PO	05/02/2024		298.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		298.25
						Total for Northern Illinois Steel:	**298.25**
Oak Ridge Fence and Gate Inc.		2002238182	DFC	Repair Heavy Duty Barrier Gate	04/18/2024		3,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Repair Damaged Heavy Duty Barrier Gate			20 E 2540 3230 00 300 000000		100.0000%		3,500.00
						Total for Oak Ridge Fence and Gate Inc.:	**3,500.00**
Pakowski, Phillip J		5/24 Cellphone Reimb	DFC	5/24 Cellphone Reimb	05/31/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Pakowski, Phillip J:	**100.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parkland Preparatory Academy Plainfield		6143	DFC	Rate adjustments	05/09/2024		4,945.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rate adjustments			10 E 1912 6700 00 300 000000		100.0000%		4,945.92
Parkland Preparatory Academy Plainfield		6255	DFC	Tuition	05/30/2024		5,159.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,159.28
					Total for Parkland Preparatory Academy Plainfield:		**10,105.20**
Patriot Design		1573	DFC	Gym floor cleaning	07/28/2023		5,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Screen, clean, touch up game lines and apply 1 coat of gym floor finish in main gym and dance room			20 E 2540 3230 00 302 000000		100.0000%		5,800.00
					Total for Patriot Design:		**5,800.00**
Permabound	1012400019	1989436-00	DFC	Book Order for Library with Grant Money	05/09/2024		750.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Book Order for Library with Grant Money See attached order info			10 E 2222 4300 00 300 000001		100.0000%		750.17
					Total for Permabound:		**750.17**
Perspectives Ltd		PER-IN-101171	DFC	Employee Assistance	04/01/2024		540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Employee Assistance			10 E 2310 3000 00 300 000000		100.0000%		540.00
Perspectives Ltd		PER-IN-101853	DFC	Employee Assistance	06/01/2024		540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Employee Assistance			10 E 2310 3000 00 300 000000		100.0000%		540.00
					Total for Perspectives Ltd:		**1,080.00**
PM Music Center		2237464	DFC	Clarinet Repair & Maintenance	05/13/2024		278.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clarinet Repair & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		278.00
					Total for PM Music Center:		**278.00**
Pomps Tire Service		690135148	DFC	Bus 46 Repairs	04/30/2024		915.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 46 Repairs			40 E 2554 3230 00 300 000000		100.0000%		915.36

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pomps Tire Service		690135243	DFC	Bus 40 Repairs	05/03/2024		360.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Repairs			40 E 2554 3230 00 300 000000		100.0000%		360.34
Pomps Tire Service		690135917	DFC	Bus 131 Tires	05/28/2024		938.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 131 Tires			40 E 2554 3230 00 300 000000		100.0000%		938.36
					Total for Pomps Tire Service:		**2,214.06**
Premier Ponds of Illinois		04/24-5/24	DFC	Algae, Weed Control & Blue Dye Treatment	05/22/2024		850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Algae, Weed Control, & Blue Dye Treatment			20 E 2540 4100 00 300 000001		100.0000%		850.00
					Total for Premier Ponds of Illinois:		**850.00**
Proven Business Systems		1184084	DFC	Printer Maintenance	05/24/2024		6,072.46
							109
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printer Maintenance			10 E 2632 3000 00 300 000000		100.0000%		6,072.46
Proven Business Systems		1185329	DFC	Move Printers	05/29/2024		700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Move printers at central			10 E 2632 3000 00 300 000000		100.0000%		700.00
					Total for Proven Business Systems:		**6,772.46**
Reiter, Samantha		Reimbursement	DFC	Senior Class Reimbursement	05/14/2024		39.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement			11 E 1999 4100 70 300 900013		100.0000%		39.45
					Total for Reiter, Samantha:		**39.45**
Rock Valley Publishing		8252	DFC	Print Job for Newspaper	06/01/2024		789.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Newspaper Print Job			10 E 1500 3000 70 300 000003		100.0000%		789.00
					Total for Rock Valley Publishing:		**789.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rogue Fitness	2032400159	12539945	DFC	Football Weight Equipment	05/09/2024		994.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Monster Horizontal Single Bar Holder			11 E 1999 4100 30 300 910014		100.0000%		66.50
Rogue Abram GHD 2.0			11 E 1999 4100 30 300 910014		100.0000%		740.00
Rogue Monster Band Peg 2.0 (IL Black) - 4 Pack			11 E 1999 4100 30 300 910014		100.0000%		52.25
Shipping			11 E 1999 4100 30 300 910014		100.0000%		135.39
					Total for Rogue Fitness:		**994.14**
S.E.A.L. South		8575	DFC	Tuition	05/31/2024		23,009.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		23,009.64
					Total for S.E.A.L. South:		**23,009.64**
Salclay Truck and Trailer Repair		11379	DFC	State Inpections	05/01/2024		459.00 110
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State Inspections: 78, 47, 77, 73, 59, 38, 126, 40, & 27			40 E 2554 3390 00 300 000000		100.0000%		459.00
					Total for Salclay Truck and Trailer Repair:		**459.00**
Schiffbauer, Robert W		1/1-6/30/24 Cellphone Rei	DFC	1/1-6/30 Cellphone Reimbursement	06/30/2024		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		600.00
					Total for Schiffbauer, Robert W:		**600.00**
Schneider Electric		0001023991	DFC	Chiller startup	05/29/2024		530.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chiller startup			20 E 2540 3230 00 302 000001		100.0000%		530.00
Schneider Electric		0001024015	DFC	Chiller issues	05/29/2024		2,205.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chiller issues			20 E 2540 3230 00 302 000001		100.0000%		2,205.00
Schneider Electric		1023979	DFC	BAS system getting Error	05/29/2024		1,150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAS System getting error			20 E 2540 3230 00 302 000001		100.0000%		1,150.00
					Total for Schneider Electric:		**3,885.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School-Connect	1052400043	6114	DFC	* This is apart of the grant funding under social workers supplies* School-Connect social and emotional learning software 1 school year individual license purchase for social workers: Melissa Carusso & Tiffany Kanak	05/09/2024		700.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
*This is funded through the IDEA grant under social worker supplies School-Connect social and emotional learning software 1 school year individual license purchase for social workers: Melissa Carusso & Tiffany Kanak	10 E 2113 4100 00 302 000000	100.0000%	700.00
		Total for School-Connect:	**700.00**

Schreiner, Corky		051324	DFC	2024 Girls Soccer Season	05/13/2024		29.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Assigning Fee Girls Soccer Season	10 E 1500 3190 30 300 000012	100.0000%	29.52
		Total for Schreiner, Corky:	**29.52**

Schuster, Dana		Reimbursement	DFC	Reimbursement	05/20/2024		412.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Reimbursement	11 E 1999 4100 30 300 910023	100.0000%	412.50
		Total for Schuster, Dana:	**412.50**

Seastrom, David		5/10/24 Baseball Official	DFC	5/10 Baseball Official	05/10/2024		77.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
5/10 Official	10 E 1500 3190 30 300 000007	100.0000%	77.00
		Total for Seastrom, David:	**77.00**

Sentinel Technologies		CRM222	DFC	Return	05/28/2024		-400.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Returned 10 Gigabit Ethernet SFP+ module 1310nm SMF 10km link LC connector	10 E 2225 4700 00 300 000000	100.0000%	-400.49

Sentinel Technologies		INV9505	DFC	10 Gigabit Ethernet connector	05/31/2024		2,402.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
10 Gigabit Ethernet Connector	10 E 2225 4100 00 300 000000	100.0000%	2,402.94
		Total for Sentinel Technologies:	**2,002.45**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shanholtzer, Allison		2024 Senior Sunset	DFC	2024 Senior Sunset	05/20/2024		91.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Sunset			10 E 1500 1300 70 300 000003		100.0000%		91.00
					Total for Shanholtzer, Allison:		**91.00**
SHI International Corp.	1022400114	B18358723	DFC	Projectors for Minooka Academy and Professional Development Room at District Office.	05/23/2024		2,381.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Epson X49 projector			10 E 2225 5400 00 300 000000		100.0000%		461.71
Epson BrightLink 760Wi			10 E 2225 5400 00 300 000000		100.0000%		1,813.15
Epson Bightlink Ultra Short Throw Wall Mount Kit			10 E 2225 5400 00 300 000000		100.0000%		107.06
SHI International Corp.	1022400121	B18362565	DFC	2 Epson X49 Projectors for District Office (Left Out Erroneously In Last Purchase Order)	05/24/2024		923.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Epson X49 Projectors			10 E 2225 4100 00 300 000000		100.0000%		923.42
					Total for SHI International Corp.:		**3,305.34**
Shorewood Home & Auto		01-415273	DFC	Supplies	05/10/2024		365.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		365.17
					Total for Shorewood Home & Auto:		**365.17**
Sno Sites		51265	DFC	Annual Renewal	06/01/2024		450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual Renewal			10 E 1500 3000 70 300 000003		100.0000%		450.00
					Total for Sno Sites:		**450.00**
Soliman, Jamie L		5/24 Cellphone Reimb	DFC	5/24 Cellphone Reimb	05/30/2024		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**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sorinex Exercise Equipment	2032400162	147760	DFC	Football Sorinex Sliding Band Pegs w/ Carabiner & Spring Clips (Pair - 24")	05/21/2024		93.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sorinex Sliding Band Pegs w/ Carabiner & Spring Clips (Pair - 24")	11 E 1999 4100 30 300 910014	100.0000%	83.00
FREIGHT	11 E 1999 4100 30 300 910014	100.0000%	10.00
		Total for Sorinex Exercise Equipment:	**93.00**

Spirit Products		38909	DFC	Tank Tops	05/22/2024		336.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tank Tops	11 E 1999 4100 30 300 910010	100.0000%	336.00

Spirit Products	2032400139	38604	DFC	Boys Volleyball Shirts	03/15/2024		527.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sport Grey Spirit Shirts Reach Design 8 - Small 16 - Medium 19 - Large 11 - XLarge	11 E 1999 4100 30 300 910011	100.0000%	504.00 113
Sport Grey Spirit Shirts Reach Design 2 - XXLarge	11 E 1999 4100 30 300 910011	100.0000%	5.00
SHIPPING	11 E 1999 4100 30 300 910011	100.0000%	18.97

Spirit Products	2032400149	38648	DFC	Boys Volleyball Shirts	03/26/2024		447.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sport Grey Spirit Shirts Reach Design - Reorder 5 - Small 11 - Medium 8 - Large 14 - XLarge	11 E 1999 4100 30 300 910011	100.0000%	405.00
Sport Grey Spirit Shirts Reach Design - Reorder 7 - XXLarge	11 E 1999 4100 30 300 910011	100.0000%	17.50
Shipping	11 E 1999 4100 30 300 910011	100.0000%	24.55
		Total for Spirit Products:	**1,311.02**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		91133	DFC	TShits	05/14/2024		919.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Strike out Cancer TShirts			11 E 1999 4100 30 300 910004		100.0000%		919.00
Sports Huddle		91134	DFC	TShirts	05/14/2024		1,188.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Strike Out Cancer TShirts			11 E 1999 4100 30 300 910026		100.0000%		1,188.00
					Total for Sports Huddle:		**2,107.00**
Staples Business Advantage	1002400027	6002552883	DFC	Orange Folders for Incoming Freshmen	05/18/2024		467.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples Smooth 2-Pocket Paper Folder, Orange, 25/Box (50756/27535-CC)			10 E 2410 4100 00 302 000000		100.0000%		467.52
					Total for Staples Business Advantage:		**467.52**
Tama Lacrosse - Naperville	2032400157	I-90006	DFC	Boys Lacrosse Orange Jerseys	04/30/2024		2,004.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TAMA Retro Porthole Game Uniform Top Orange Set Small:3(15,16,17) Medium:23(1,2,3,4,5,6,7,8,9,10,11,12,13,14,21,22,23,24,25,27,30,35,44) Large:4(0,18,19,20) XXL:1(88)			11 E 1999 4100 30 300 910023		100.0000%		1,085.00
TAMA Game Short_Away Orange Set Small:3 Medium:23 Large:4 XXL:1			11 E 1999 4100 30 300 910023		100.0000%		775.00
Tax ($1860.00 @ 7.75%)			11 E 1999 4100 30 300 910023		100.0000%		144.15
					Total for Tama Lacrosse - Naperville:		**2,004.15**
Ten Briscoes Real Estate Group		1011	DFC	Monthly Lease	06/01/2024		1,827.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
June Rent			20 E 2540 3200 00 301 000000		100.0000%		1,827.00
					Total for Ten Briscoes Real Estate Group:		**1,827.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Edge Sports Apparel	2032400168	8157	DFC	Boys Track and Field Gear	05/31/2024		5,114.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nike Elite Backpack with logo	11 E 1999 4100 30 300 910010	100.0000%	372.00
M TM R LGND LS TEE with logo	11 E 1999 4100 30 300 910010	100.0000%	1,704.00
Nike DF Miler Top with logo	11 E 1999 4100 30 300 910010	100.0000%	816.00
Nike TF LS 1/4 Zip with logo	11 E 1999 4100 30 300 910010	100.0000%	1,104.00
M NK TF HD QZ with logo	11 E 1999 4100 30 300 910010	100.0000%	600.00
50/50 P&C T-shirt with logo	11 E 1999 4100 30 300 910010	100.0000%	468.00
Shipping	11 E 1999 4100 30 300 910010	100.0000%	50.00
		Total for The Edge Sports Apparel:	**5,114.00**

The Graphic Edge, LLC		10249163	DFC	Navy Tee	05/03/2024		1,384.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Navy Tee	11 E 1999 4100 30 300 910021	100.0000%	1,384.79
		Total for The Graphic Edge, LLC:	**1,384.79**

The Ohio State University		500792687	DFC	Cody Scholarship	04/25/2024		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
		Total for The Ohio State University:	**12,500.00**

The Sherwin Williams Co.		3839-8	DFC	Paint	05/28/2024		255.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paint	20 E 2540 4100 00 300 000000	100.0000%	255.37
		Total for The Sherwin Williams Co.:	**255.37**

Thomson Reuters - West		850272530	DFC	June Subscription	06/01/2024		431.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
June Service	10 E 2125 3000 00 302 000000	100.0000%	431.42
		Total for Thomson Reuters - West:	**431.42**

Tijerina, Valerie F		Reimb	DFC	Pizza for Library workers	05/07/2024		285.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pizza Party for South and Central Library Workers.	10 E 1130 4100 15 300 000000	100.0000%	285.00
		Total for Tijerina, Valerie F:	**285.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Timberline Billing Service		29657	DFC	Medicaid Check	05/31/2024		29.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Medicaid check			10 E 1200 3000 00 300 000000		100.0000%		29.58
						Total for Timberline Billing Service:	**29.58**
TK Elevator		3007915435	DFC	Elevator Maintenance	06/01/2024		1,404.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Elevator Maintenance			80 E 2365 3900 00 300 000002		100.0000%		1,404.87
						Total for TK Elevator:	**1,404.87**
Tremco Roofing		97583836	DFC	Repair Roof above the Kitchen	04/29/2024		2,930.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Repair Roof above the Kitchen			20 E 2540 3230 00 300 000000		100.0000%		2,930.00
						Total for Tremco Roofing:	**2,930.00**
Tri-K Inc		124117	DFC	Supplies	04/29/2024		1,342.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,342.20
Tri-K Inc		124163	DFC	Supplies	05/06/2024		1,476.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,476.00
Tri-K Inc		124220	DFC	Supplies	05/14/2024		1,742.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,742.00
						Total for Tri-K Inc:	**4,560.20**
Ultimate Mats	1062400023	INV4528	DFC	5 new floor mats for Central campus 3-4'x7', 1-12'x17', 1-6'x10' with "M" arrow logo	04/19/2024		6,182.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5 new mats with logo for Central campus			20 E 2540 4100 00 300 000000		100.0000%		6,182.00
						Total for Ultimate Mats:	**6,182.00**
United Laboratories		INV407575	DFC	Supplies	05/13/2024		894.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		894.54
						Total for United Laboratories:	**894.54**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
University of St. Francis		05162024	DFC	EDUC 1701 - Exploring the Teaching Profession Minooka HS	05/16/2024		1,050.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDUC 1071 - Exploring the Teaching Profession			10 E 1407 3000 03 300 000000		100.0000%		1,050.00
					Total for University of St. Francis:		**1,050.00**
Verizon Wireless		9965579500	DFC	Cellphones	06/01/2024		506.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cellphones			20 E 2540 3400 00 300 000001		100.0000%		506.67
					Total for Verizon Wireless:		**506.67**
Vestis		6100283265	DFC	Uniforms and supplies	05/01/2024		31.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		31.40
Vestis		6100285485	DFC	Uniforms and supplies	05/28/2024		136.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		136.85
Vestis		6100287940	DFC	Uniforms & Supplies	05/15/2024		31.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2550 3220 00 300 000000		100.0000%		31.40
Vestis		6100290285	DFC	Uniforms & Supplies	05/10/2024		136.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		136.85
					Total for Vestis:		**336.50**
Village Of Channahon		2408	DFC	Extra Duties	03/01/2024		0.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Extra Duties			80 E 2365 3900 00 300 000001		100.0000%		0.10
Village Of Channahon		2421	DFC	Officer Cerovac April	04/30/2024		8,940.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Cerovac			80 E 2365 3900 00 302 000000		100.0000%		8,940.87
Village Of Channahon		2423	DFC	Extra Duties	04/30/2024		1,205.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Extra Duties			80 E 2365 3900 00 300 000000		100.0000%		1,205.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		2431	DFC	Traffic Light	04/30/2024		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		EAMS-026655-0000-01	DFC	Services 5/1-5/31	05/31/2024		6,624.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/1-5/31			20 E 2540 3700 00 302 000000		100.0000%		6,624.60
					Total for Village Of Channahon:		**16,874.47**
Village Of Minooka		1-030000613-01 6/24	DFC	Services 4/19-5/20	06/01/2024		44.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/19-5/20			20 E 2540 3700 00 300 000000		100.0000%		44.31
Village Of Minooka		1-080000189-00 6/24	DFC	Services 4/19-5/20	06/01/2024		3,647.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/19-5/20			20 E 2540 3700 00 300 000000		100.0000%		3,647.28
Village Of Minooka		1-08000188-00 6/24	DFC	Services 4/19-5/20	06/01/2024		340.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/19-5/20			20 E 2540 3700 00 300 000000		100.0000%		340.53
Village Of Minooka		1-08000191-00 6/24	DFC	Services 4/19-5/20	06/01/2024		202.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/19-5/20			20 E 2540 3700 00 300 000000		100.0000%		202.04
Village Of Minooka		1-08000193-00 6/24	DFC	Services 4/19-5/20	06/01/2024		154.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/19-5/20			20 E 2540 3700 00 300 000000		100.0000%		154.64
Village Of Minooka		1-08000194-00 6/24	DFC	Services 4/19-5/20	06/01/2024		128.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/19-5/20			20 E 2540 3700 00 300 000000		100.0000%		128.43
Village Of Minooka		1-08000196-00 6/24	DFC	Services 4/19-5/20	06/01/2024		35.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/19-5/20			20 E 2540 3400 00 301 000000		100.0000%		35.22
Village Of Minooka		1-08000200-01 6/24	DFC	Services 4/30-5/31	06/01/2024		35.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/30-5/31			20 E 2540 3700 00 303 000000		100.0000%		35.06

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000400-01 6/24	DFC	Services 4/19-5/20	06/01/2024		101.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/19-5/20			40 E 2550 3700 00 300 000000		100.0000%		101.66
					Total for Village Of Minooka:		**4,689.17**
Visual Image Photography Inc		14272	DFC	Banner	05/13/2024		65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse banner			10 E 1500 4100 30 300 000021		100.0000%		65.00
					Total for Visual Image Photography Inc:		**65.00**
Waste Management Of IL		6626078-2007-0	DFC	Services 5/1-5/15	05/16/2024		452.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/1-5/15			20 E 2540 3210 00 300 000000		100.0000%		452.87
Waste Management Of IL		6628219-2007-8	DFC	Services 6/1-6/30	06/01/2024		4,340.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 6/1-6/30			20 E 2540 3210 00 300 000000		100.0000%		4,340.24
Waste Management Of IL		6628246-2007-1	DFC	Services 6/1-6/30	06/01/2024		402.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 6/1-6/30			20 E 2540 3210 00 300 000000		100.0000%		402.42
Waste Management Of IL		6629002-2007-7	DFC	Services 6/1-6/30	06/01/2024		5,928.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 6/1-6/30			20 E 2540 3210 00 302 000000		100.0000%		5,928.52
					Total for Waste Management Of IL:		**11,124.05**
Wayside Publishing	1152400074	in200794	DFC	teacher guides for novels	02/14/2024		56.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Esperanza- Teacher's Digital Package			10 E 1130 4200 06 300 000000		100.0000%		18.80
Libertad- Teacher's digital package			10 E 1130 4200 06 300 000000		100.0000%		18.80
Bananas - Teacher's digital package			10 E 1130 4200 06 300 000000		100.0000%		18.80
					Total for Wayside Publishing:		**56.40**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company		0002294619	DFC	Filters	05/29/2024		3,937.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Filters			10 E 1400 3230 10 300 000000		100.0000%		3,937.50
Weldstar Company	1092400012	0002292643	DFC	Open PO	05/24/2024		202.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		202.50
					Total for Weldstar Company:		**4,140.00**
Whitmore Ace Hardware		121971	DFC	Supplies	03/26/2024		29.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		29.18
Whitmore Ace Hardware		122425	DFC	Supplies	05/07/2024		100.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		100.14
Whitmore Ace Hardware		122435	DFC	Supplies	05/08/2024		129.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		129.98
Whitmore Ace Hardware		122456	DFC	Supplies	05/09/2024		81.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		81.69
Whitmore Ace Hardware		122526	DFC	Supplies	05/15/2024		11.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		11.97
Whitmore Ace Hardware		122545	DFC	Supplies	05/16/2024		65.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		65.98
Whitmore Ace Hardware		122548	DFC	Supplies	05/16/2024		157.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		157.66
Whitmore Ace Hardware		122565	DFC	Supplies	05/18/2024		84.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		84.16

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		122570	DFC	Supplies	05/19/2024		13.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		13.57
Whitmore Ace Hardware		122589	DFC	Supplies	05/21/2024		75.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		75.12
Whitmore Ace Hardware		122618	DFC	Supplies	05/22/2024		7.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		7.98
Whitmore Ace Hardware		122620	DFC	Supplies	05/22/2024		7.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		7.98
Whitmore Ace Hardware		122731	DFC	Supplies	05/30/2024		11.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1500 4100 70 300 000008		100.0000%		11.99
					Total for Whitmore Ace Hardware:		**777.40**
Wolfe, Jenny M		Tuition Reimb	DFC	EDU869 - Wellness for Educators	05/22/2024		555.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDU869 - Wellness for Educators			10 E 1130 2300 00 300 000000		100.0000%		555.00
					Total for Wolfe, Jenny M:		**555.00**
World Wide Golf Shops		051024	DFC	Golf Uniforms	05/05/2024		4,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Golf Uniforms			10 E 1500 4100 30 300 000027		100.0000%		4,000.00
					Total for World Wide Golf Shops:		**4,000.00**
Xperience Cheer, LLC		241298	DFC	UXC Camp	05/31/2024		10,225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UXC Camp			11 E 1999 4100 30 300 910012		100.0000%		10,225.00
Xperience Cheer, LLC		241328	DFC	Day Camp	06/04/2024		2,860.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Day Camp			11 E 1999 4100 30 300 910012		100.0000%		2,860.00
					Total for Xperience Cheer, LLC:		**13,085.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Yudzentis, Frank R		Bowling hotel reimb	DFC	Bowling hotel reimb	02/15/2024		706.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bowling Hotel Reimbursement	10 E 1500 3900 30 300 000001	100.0000%	706.06
		Total for Yudzentis, Frank R:	**706.06**

REPORT

Total Number of Batch Invoices:	369	793,266.88
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:	157	998,620.52
Total Invoices:	**526**	**1,791,887.40**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abraham, Justin	1032400753	4/30 Baseball Official	DFC	Baseball Official 4-30	04/30/2024	089371	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-30			10 E 1500 3190 30 300 000007		100.0000%		72.00
						Total for Abraham, Justin:	**72.00**
Alvey, Thane	1032400738	5/6 Baseball Official	DFC	Baseball Official 5-6	05/06/2024	089373	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-6			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for Alvey, Thane:	**77.00**
Ashmore, Earl	1032400728	5/2 Softball Official	DFC	Softball Official 5-2	05/02/2024	089374	36.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-2			10 E 1500 3190 30 300 000002		100.0000%		36.00
Ashmore, Earl	1032400767	5/8 Softball Official	DFC	Softball Official 5-8	05/08/2024	089374	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-8			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Ashmore, Earl:	**113.00**
Bauer, Nathan	1032400770	5/9 Volleyball Official	DFC	Boys Volleyball Official 5-9	05/09/2024	089375	114.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-9			10 E 1500 3190 30 300 000009		100.0000%		114.00
						Total for Bauer, Nathan:	**114.00**
Bond, Kenric	1032400800	4/13 Track Official	DFC	Boys Track Official 4-13	04/13/2024	089439	179.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-13			10 E 1500 3190 30 300 000011		100.0000%		154.00
Shells			10 E 1500 3190 30 300 000011		100.0000%		25.00
						Total for Bond, Kenric:	**179.00**
Bouska, Timothy	1032400795	5/14 Softball Official	DFC	Softball Official 5-14	05/14/2024	089440	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-14			10 E 1500 3190 30 300 000002		100.0000%		72.00
Bouska, Timothy	1032400797	4/23 Softball Official	DFC	Softball Official 4-23	04/23/2024	089440	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-23			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Bouska, Timothy:	**144.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burke, Richard	1032400769	5/9 Volleyball Ofiicial	DFC	Boys Volleyball Official 5-9	05/09/2024	089376	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-9			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Burke, Richard:	**118.00**
Callaham, Chris	1032400747	5/1 Lacrosse official	DFC	Lacrosse Official 5-1	05/01/2024	089377	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lacrosse Official 5-1			10 E 1500 3190 30 300 000014		100.0000%		152.00
						Total for Callaham, Chris:	**152.00**
Condon, Joyce	1032400759	4/30 Volleyball Official	DFC	Boys Volleyball Official 4-30	04/30/2024	089379	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-30			10 E 1500 3190 30 300 000009		100.0000%		118.00
Condon, Joyce	1032400777	5/16 Volleyball Official	DFC	Boys Volleyball Official 5-16	05/16/2024	089415	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-16			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Condon, Joyce:	**236.00**
Creative Promotional Apparel Inc		18794	DFC	Student council supplies	02/20/2024	23680	2,509.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			11 E 1999 4100 70 300 900048		100.0000%		2,509.64
						Total for Creative Promotional Apparel Inc:	**2,509.64**
Cyr, John	1032400727	5/2 Baseball Official	DFC	Baseball Official 5-2	05/02/2024	089380	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-2			10 E 1500 3190 30 300 000007		100.0000%		77.00
Cyr, John	1032400764	5/9 Baseball Official	DFC	Baseball Official 5-9	05/09/2024	089380	38.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-9			10 E 1500 3190 30 300 000007		100.0000%		38.50
Cyr, John	1032400772	5/14 Baseball Official	DFC	Baseball official 5-14	05/14/2024	089416	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball official 5-14			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for Cyr, John:	**192.50**
DeFlippo, Vincent	1032400737	5/6 Baseball Official	DFC	Baseball Official 5-6	05/06/2024	089381	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-6			10 E 1500 3190 30 300 000007		100.0000%		77.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DeFlippo, Vincent	1032400773	5/14 Baseball Official	DFC	Baseball official 5-14	05/14/2024	089417	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball official 5-14			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for DeFlippo, Vincent:	**154.00**
Doughty, Molly	1032400729	5/3 Softball Official	DFC	Softball Official 5-3	05/03/2024	089382	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-3			10 E 1500 3190 30 300 000002		100.0000%		77.00
Doughty, Molly	1032400768	5/8 Softball Official	DFC	Softball Official 5-8	05/08/2024	089382	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-8			10 E 1500 3190 30 300 000002		100.0000%		77.00
Doughty, Molly	1032400778	5/16 Volleyball Official	DFC	Boys Volleyball Official 5-16	05/16/2024	089418	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-16			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Doughty, Molly:	**272.00**
Eckelberry, Andrew	1032400791	3/28 Lacrosse Official	DFC	Lacrosse Official - 3-28	03/28/2024	089441	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lacrosse Official - 3-28			10 E 1500 3190 30 300 000014		100.0000%		152.00
Eckelberry, Andrew	1032400793	4/15 Lacrosse Official	DFC	Lacrosse Official 4-15	04/15/2024	089441	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lacrosse Official 4-15			10 E 1500 3190 30 300 000014		100.0000%		152.00
						Total for Eckelberry, Andrew:	**304.00**
Feece Oil Company		2218599	DFC	Bus 61 Fuel	05/30/2024		77.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		77.17
						Total for Feece Oil Company:	**77.17**
Ferguson, Robert	1032400745	5/1 Softball Official	DFC	Softball Official 5-1	05/01/2024	089383	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-1			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Ferguson, Robert:	**77.00**
Forrest, Mike	1032400743	4/25 Softball Official	DFC	Softball Official 4-25	04/25/2024	089385	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-25			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Forrest, Mike:	**77.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ganczewski, Chris	1032400755	4/20 Baseball Official	DFC	Baseball Official 4-20	04/20/2024	089386	154.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-20			10 E 1500 3190 30 300 000007		100.0000%		154.00
Ganczewski, Chris	1032400761	5/1 Baseball Official	DFC	Baseball Official 5-1	05/01/2024	089386	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-1			10 E 1500 3190 30 300 000007		100.0000%		77.00
Ganczewski, Chris	1032400765	5/8 Baseball Official	DFC	Baseball Official 5-8	05/08/2024	089386	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-8			10 E 1500 3190 30 300 000007		100.0000%		77.00
					Total for Ganczewski, Chris:		**308.00**
Giddens, Kayleigh	1032400789	3/20 Volleyball Official	DFC	Volleyball Official 3-20	03/20/2024	089442	114.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Volleyball Official 3-20			10 E 1500 3190 30 300 000009		100.0000%		114.00
Giddens, Kayleigh	1032400790	4/25 Volleyball Official	DFC	Volleyball Official 4-25	04/25/2024	089442	114.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Volleyball Official 4-25			10 E 1500 3190 30 300 000009		100.0000%		114.00
					Total for Giddens, Kayleigh:		**228.00**
Hamby, William	1032400732	5/7 Soccer Official	DFC	Soccer Official 5-7	05/07/2024	089388	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Official 5-7			10 E 1500 3190 30 300 000012		100.0000%		82.00
Hamby, William	1032400757	4/29 Soccer Official	DFC	Girls Soccer Official 4-29	04/29/2024	089388	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-29			10 E 1500 3190 30 300 000012		100.0000%		82.00
					Total for Hamby, William:		**164.00**
Hayen, Ray	1032400746	5/1 Softball Official	DFC	Softball Official 5-1	05/01/2024	089389	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-1			10 E 1500 3190 30 300 000002		100.0000%		77.00
					Total for Hayen, Ray:		**77.00**
Homerding, Mariann		Soccer Summer Camp	DFC	Soccer Summer Camp Refund	05/23/2024	23675	40.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910039		100.0000%		40.00
					Total for Homerding, Mariann:		**40.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hug, Thomas	1032400784	5/15 Softball Official	DFC	Softball Official 5-15	05/15/2024	089419	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-15			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Hug, Thomas:	**100.00**
Hutchings, Daniel	1032400774	5/14 Softball Official	DFC	Softball Official 5-14	05/14/2024	089420	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-14			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Hutchings, Daniel:	**72.00**
Johnson, Louis	1032400792	5/15 Baseball Official	DFC	Baseball Official 5-15	05/15/2024	089443	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-15			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Johnson, Louis:	**100.00**
Joliet Junior College		0866893	DFC	Scholarship	05/08/2024	23676	2,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Scholarship			11 E 1999 4100 70 300 900059		100.0000%		2,000.00
						Total for Joliet Junior College:	**2,000.00**
Kendall Co Collector		202053016	DFC	09-13-200-004 Real Estate Taxes	05/17/2024	089421	598.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
09-13-200-004 Real Estate Taxes			20 E 2540 6900 00 300 000000		100.0000%		598.44
Kendall Co Collector		202053016	DFC	09-13-200-004 Real Estate Taxes	05/17/2024	089421	-598.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
09-13-200-004 Real Estate Taxes			20 E 2540 6900 00 300 000000		100.0000%		-598.44
Kendall Co Collector		2023050315	DFC	09-13-200-003 Real Estate Taxes	05/17/2024	089421	4,106.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
09-13-200-003 Real Estate Taxes			20 E 2540 6900 00 300 000000		100.0000%		4,106.76
Kendall Co Collector		2023050315	DFC	09-13-200-003 Real Estate Taxes	05/17/2024	089421	-4,106.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
09-13-200-003 Real Estate Taxes			20 E 2540 6900 00 300 000000		100.0000%		-4,106.76
Kendall Co Collector		202053016	DFC	09-13-200-004 Real Estate Taxes	06/05/2024	089455	598.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
09-13-200-004 Real Estate Taxes			20 E 2540 6900 00 300 000000		100.0000%		598.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kendall Co Collector		2023050315	DFC	09-13-200-003 Real Estate Taxes	06/05/2024	089455	4,160.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
09-13-200-003 Real Estate Taxes			20 E 2540 6900 00 300 000000		100.0000%		4,160.76
						Total for Kendall Co Collector:	**4,759.20**
Kunka, David	1032400796	4/15 Baseball official	DFC	Baseball Official 4-15	04/15/2024	089444	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-15			10 E 1500 3190 30 300 000007		100.0000%		72.00
						Total for Kunka, David:	**72.00**
Laken, Scott		Refund	DFC	Shooting Summer Camp Refund	05/30/2024	23681	80.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shooting Camp Refund			11 E 1999 4100 30 300 910031		100.0000%		80.75
						Total for Laken, Scott:	**80.75**
Marchetti, Mike	1032400803	4/22 Softball Official	DFC	Softball Official 4-22	04/22/2024	089445	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-22			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Marchetti, Mike:	**77.00**
May, Ryne	1032400762	5/1 Baseball Official	DFC	Baseball Official 5-1	05/01/2024	089391	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-1			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for May, Ryne:	**77.00**
McClenning, Steven	1032400739	4/25 Volleyball Official	DFC	Boys Volleyball Official 4-25	04/25/2024	089392	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-25			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for McClenning, Steven:	**118.00**
McCullough, Derrick	1032400802	3/18 Lacrosse Official	DFC	Lacrosse Official 3-18	03/18/2024	089446	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lacrosse Official 3-18			10 E 1500 3190 30 300 000014		100.0000%		152.00
						Total for McCullough, Derrick:	**152.00**
McKillip, Donald	1032400779	5/16 Volleyball Official	DFC	Boys Volleyball Official 5-16	05/16/2024	089422	114.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-16			10 E 1500 3190 30 300 000009		100.0000%		114.00
						Total for McKillip, Donald:	**114.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Messina, Chris	1032400758	4/29 Soccer Official	DFC	Girls Soccer Official 4-29	04/29/2024	089393	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-29			10 E 1500 3190 30 300 000012		100.0000%		82.00
						Total for Messina, Chris:	**82.00**
Midwest Colorguard Circuit		030124	DFC	Percussion Competition PSA	05/23/2024	026555	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Percussion Competition PSA			10 E 1500 6400 70 300 000010		100.0000%		300.00
						Total for Midwest Colorguard Circuit:	**300.00**
Minooka Choir Boosters		Hawaii Trip	DFC	Hawaii Trip	02/07/2024	089423	2,817.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hawaii Trip			10 E 1500 3320 70 300 000000		100.0000%		2,817.00
						Total for Minooka Choir Boosters:	**2,817.00**
Mohr, Randy	1032400780	5/20 Softball Official	DFC	Softball Official 5-20	05/20/2024	089424	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-20			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Mohr, Randy:	**72.00**
Mullens, Anthony	1032400788	5/16 Softball Official	DFC	Softball Official 5-16	05/16/2024	089447	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-16			10 E 1500 3190 30 300 000002		100.0000%		72.00
Mullens, Anthony	1032400798	4/18&4/20 Softball Offici	DFC	Softball Official 4-18 & 4-20	04/20/2024	089447	144.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-18 & 4-20			10 E 1500 3190 30 300 000002		100.0000%		72.00
Softball Official 4-18 & 4-20			10 E 1500 3190 30 300 000002		100.0000%		72.00
Mullens, Anthony	1032400799	4/25 Softball Official	DFC	Softball Official 4-25	04/25/2024	089447	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-25			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Mullens, Anthony:	**293.00**
Munns, Marty	1032400731	5/3 Softball Official	DFC	Softball Official 5-3	05/03/2024	089394	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-3			10 E 1500 3190 30 300 000002		100.0000%		77.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Munns, Marty	1032400736	5/6 Softball Official	DFC	Softball Official 5-6	05/06/2024	089394	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-6			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Munns, Marty:	**154.00**
Murdie, Lauren		Soccer Camp Refund	DFC	Soccer Camp Refund	05/23/2024	23677	40.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910039		100.0000%		40.00
						Total for Murdie, Lauren:	**40.00**
Newberry, Larry	1032400766	5/8 Baseball Official	DFC	Baseball Official 5-8	05/08/2024	089396	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-8			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for Newberry, Larry:	**77.00**
Odum, Silas	1032400751	4/30 Soccer Official	DFC	Girls Soccer Official 4-30	04/30/2024	089397	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-30			10 E 1500 3190 30 300 000012		100.0000%		82.00
						Total for Odum, Silas:	**82.00**
Pacholski, Kevin	1032400806	4/20 & 4/18 Volleyball	DFC	Boys Volleyball official 4-20 and 4-18	04/20/2024	089448	329.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball official 4-20 and 4-18			10 E 1500 3190 30 300 000009		100.0000%		215.00
Boys Volleyball official 4-20 and 4-18			10 E 1500 3190 30 300 000009		100.0000%		114.00
						Total for Pacholski, Kevin:	**329.00**
Pfeifer, Christian	1032400733	5/7 Soccer Official	DFC	Soccer Official 5-7	05/07/2024	089398	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Official 5-7			10 E 1500 3190 30 300 000012		100.0000%		82.00
						Total for Pfeifer, Christian:	**82.00**
Pierson, Doug	1032400740	4/25 Volleyball Official	DFC	Boys Volleyball Official 4-25	04/25/2024	089399	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-25			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Pierson, Doug:	**118.00**
Powers, Michael	1032400748	4/30 Track Official	DFC	Boys Track Official 4-30	04/30/2024	089400	167.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-30			10 E 1500 3190 30 300 000011		100.0000%		167.00
						Total for Powers, Michael:	**167.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Puracchio, Nicole		Refund FB Summer Camp	DFC	Refund Football Summer Camp Paid 2X	05/20/2024	23678	185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund paid 2X			11 E 1999 4100 30 300 910035		100.0000%		185.00
						Total for Puracchio, Nicole:	**185.00**
Ragan, Angela		Refund	DFC	Refund overpayment of summers drivers ed	05/23/2024	089425	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund overpayment for summers drivers ed			10 R 1971 0000 00 000 000000		100.0000%		50.00
						Total for Ragan, Angela:	**50.00**
Rietz, Robert	1032400804	4/30 Softball Official	DFC	Softball Official 4-30	04/30/2024	089449	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-30			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Rietz, Robert:	**72.00**
Robinson, Tracy	1032400794	4/19 & 5/16 Softball Off	DFC	Softball Official 5-16 & 4-19	05/16/2024	089450	151.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-16			10 E 1500 3190 30 300 000002		100.0000%		74.00
Softball Official 4-19			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Robinson, Tracy:	**151.00**
Rodriguez, Ruben	1032400771	5/9 Volleyball OFficial	DFC	Boys Volleyball Official 5-9	05/09/2024	089401	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-9			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Rodriguez, Ruben:	**118.00**
Rogue Productions LLC		Fireworks	DFC	Fireworks	05/16/2024	23674	4,025.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Fireworks			11 E 1999 4100 70 300 900013		100.0000%		4,025.00
						Total for Rogue Productions LLC:	**4,025.00**
Rozanski, James	1032400787	5/6 Softball Official	DFC	Softball Official 5-6	05/06/2024	089451	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-6			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Rozanski, James:	**77.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Santie, William	1032400805	4/15 Lacrosse Official	DFC	Lacrosse Official 4-15	04/15/2024	089452	152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lacrosse Official 4-15			10 E 1500 3190 30 300 000014		100.0000%		152.00
						Total for Santie, William:	**152.00**
Satorius, Adam P	1032400781	5/20 Baseball Official	DFC	Baseball Official 5-20	05/20/2024	089426	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-20			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for Satorius, Adam P:	**77.00**
Seastrom, David	1032400730	5/2 Baseball Official	DFC	Baseball Official 5-2	05/02/2024	089402	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-2			10 E 1500 3190 30 300 000007		100.0000%		77.00
Seastrom, David	1032400763	5/9 Baseball Official	DFC	Baseball Official 5-9	05/09/2024	089402	38.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-9			10 E 1500 3190 30 300 000007		100.0000%		38.50
						Total for Seastrom, David:	**115.50**
Section 7 FFA		FFA Fair Sponsorship	DFC	FFA Fair Sponsorship	05/08/2024	23673	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FFA Sponsorship			11 E 1999 4100 70 300 900020		100.0000%		105.00
						Total for Section 7 FFA:	**105.00**
Selfridge, Julie		Refund Summer Camp	DFC	Refund Boys Basketball Shooting Summer Camp	05/29/2024	23682	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910031		100.0000%		75.00
						Total for Selfridge, Julie:	**75.00**
Spinelli, Arthur	1032400754	4/30 Softball Official	DFC	Softball Official 4-30	04/30/2024	089403	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-30			10 E 1500 3190 30 300 000003		100.0000%		72.00
Spinelli, Arthur	1032400783	5/15 Softball Official	DFC	Softball Official 5-15	05/15/2024	089427	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-15			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for Spinelli, Arthur:	**149.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staniszewski, Jason	1032400760	4/30 Volleyball Official	DFC	Boys Volleyball Official 4-30	04/30/2024	089404	114.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-30			10 E 1500 3190 30 300 000009		100.0000%		114.00
						Total for Staniszewski, Jason:	**114.00**
Storti, Joseph	1032400801	4/5 Baseball Official	DFC	Baseball Official 4-5	04/05/2024	089453	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-5			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Storti, Joseph:	**100.00**
Struck, Peter	1032400749	4/30 Track Official	DFC	Boys Track Official 4-30	04/30/2024	089405	167.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-30			10 E 1500 3190 30 300 000011		100.0000%		167.00
						Total for Struck, Peter:	**167.00**
Symoniak, Anthony	1032400735	4/20 Softball Official	DFC	Softball Official 4-20	04/30/2024	089406	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-20			10 E 1500 3190 30 300 000002		100.0000%		72.00
						Total for Symoniak, Anthony:	**72.00**
Szykowny, Daniel	1032400741	4/25 Lacrosse Official	DFC	Girls Lacrosse Official 4-25	04/25/2024	089407	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-25			10 E 1500 3190 30 300 000014		100.0000%		82.00
						Total for Szykowny, Daniel:	**82.00**
Thompsen, Ryan		4/13 Track Invite	DFC	4/13 Track Invite	04/13/2024	089428	156.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/13 Track Invite			10 E 1500 1300 30 300 000002		100.0000%		156.00
						Total for Thompsen, Ryan:	**156.00**
Tietz, James	1032400786	5/16 Baseball Official	DFC	Baseball Official 5-16	05/16/2024	089429	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-16			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Tietz, James:	**100.00**
Tomblinson, Charles	1032400807	4/19 &5/2 Softball Offici	DFC	Softball Official 4-19 and 5-2	05/02/2024	089454	108.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-19 and 5-2			10 E 1500 3190 30 300 000002		100.0000%		72.00
Softball Official 4-19 and 5-2			10 E 1500 3190 30 300 000002		100.0000%		36.00
						Total for Tomblinson, Charles:	**108.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. High School Bowling Foundation		Entry Fee	DFC	2024 US HS Bowling National Championship	05/23/2024	23679	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 US HS Bowling National Championship			11 E 1999 4100 30 300 910017		100.0000%		450.00
						Total for U.S. High School Bowling Foundation:	**450.00**
Umb Bank		MIN9	DFC	MIN9 Interest	04/02/2024	9100002414	198,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MIN9 Interest			30 E 5140 6210 00 300 000007		100.0000%		198,000.00
						Total for Umb Bank:	**198,000.00**
UNO Volleyball Club		149	DFC	2024 Boys Summer League	05/28/2024	23683	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Summer League			11 E 1999 4100 30 300 910011		100.0000%		240.00
						Total for UNO Volleyball Club:	**240.00**
Valdez, Franklin	1032400744	5/1 Soccer Official	DFC	Girls Soccer Official 5-1	05/01/2024	089409	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-1			10 E 1500 3190 30 300 000012		100.0000%		72.00
						Total for Valdez, Franklin:	**72.00**
Walker, Kellen J	1032400742	4/25 Baseball Official	DFC	Baseball Official 4-25	04/25/2024	089410	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-25			10 E 1500 3190 30 300 000007		100.0000%		72.00
Walker, Kellen J	1032400782	5/20 Baseball Official	DFC	Baseball Official 5-20	05/20/2024	089430	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-20			10 E 1500 3190 30 300 000007		100.0000%		77.00
						Total for Walker, Kellen J:	**149.00**
West, Gerald	1032400752	4/30 Soccer Official	DFC	Girls Soccer Official 4-30	04/30/2024	089411	82.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-30			10 E 1500 3190 30 300 000012		100.0000%		82.00
						Total for West, Gerald:	**82.00**
Willis, Timothy	1032400785	5/15 Softball Official	DFC	Softball Official 5-15	05/15/2024	089431	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-15			10 E 1500 3190 30 300 000002		100.0000%		77.00
						Total for Willis, Timothy:	**77.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zack, Steven	1032400734	5/7 Soccer Official	DFC	Soccer Official 4/30 & 5/7	05/07/2024	089413	164.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Soccer Official 5-7	10 E 1500 3190 30 300 000012	100.0000%	164.00
		Total for Zack, Steven:	**164.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zahara, Robert	1032400756	4/20 Baseball Official	DFC	Baseball Official 4-20	04/20/2024	089414	154.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Baseball Official 4-20	10 E 1500 3190 30 300 000007	100.0000%	154.00
		Total for Zahara, Robert:	**154.00**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	100	223,581.59
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:	1	77.17
Total Invoices:	**101**	**223,658.76**

Payroll Summaries

Check Date: 5/1/2024 12:00:00 AM - 5/31/2024 12:00:00 AM **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
5/15/24 - 05/15/2024 Payroll	960,405.71	891,728.72	89,482.93	891,728.72	42,908.48	191,709.69	11,886.02	924,179.58	13,400.72
5/30/24 - 5/30/2024 Payroll	968,122.17	899,308.20	87,956.47	899,308.20	43,252.98	215,585.45	13,366.27	931,927.54	13,512.92
Totals:	**1,928,527.88**	**1,791,036.92**	**177,439.40**	**1,791,036.92**	**86,161.46**	**407,295.14**	**25,252.29**	**1,856,107.12**	**26,913.64**

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IMPREST 5/31/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	3454.56	2603.04	0.00	3332.76	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
26654	1200	0.00		0.00			0.00
		0.00		0.00			
	0	0.00		0.00			
	0	0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	1200.00	0.00	0.00	0.00	0.00	0.00	1200.00
ENDING BALANCE	2254.56	2603.04	0.00	3332.76	0.00	0.00	8190.36

BANK BALANCE	12128.74		LEDGER BALANCE	8190.36	
OUTSTANDING CHECKS	2805.10		OUTSTANDING CHECKS	2805.10	
DIFFERENCE	1133.28		VOID		
REGISTER BALANCE	8190.36	BALANCE	DIFFERENCE	1133.28	
			BANK BALANCE	12128.74	BALANCE

0.00

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7130 0000 00 000 000000	FUND BALANCE	($53,447.50)	$33,026.71	$18,332.41	$38,753.20
	11 Q 7131 0000 00 000 000000	FUND BALANCE	$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
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	($2,686.18)	$2,820.00	$2,820.00	$2,686.18
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	($8,958.62)	$1,604.56	$1,340.00	$8,694.06
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	($4,107.93)	$107.92	$0.00	$4,000.01
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	($8,405.76)	$1,351.70	$2,519.75	$9,573.81
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	($2,840.52)	$26.25	$6,230.00	$9,044.27
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	($3,136.82)	$0.00	$11,200.00	$14,336.82
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	($5,096.71)	$0.00	$0.00	$5,096.71
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	($42,250.98)	$12,791.97	$0.00	$29,459.01
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	($2,741.97)	$0.00	$0.00	$2,741.97

*Q accounts naturally (-), will show as (+) on report

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	($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 - BOYS 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
	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 - BOYS WRESTLING	($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

*Q accounts naturally (-), will show as (+) on report

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	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
	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

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	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		($6,095.88)	$1,351.58	$18.91	$4,763.21
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	($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
	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 - THEATER CLUB	($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

*Q accounts naturally (-), will show as (+) on report

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	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
	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

*Q accounts naturally (-), will show as (+) on report

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	($62,161.51)	$132.52	$0.00	$62,028.99
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	($1,557.18)	$0.00	$0.00	$1,557.18
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	($2,293.38)	$250.00	$0.00	$2,043.38
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	($16,320.12)	$3,515.51	$0.00	$12,804.61
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	($418.94)	$0.00	$0.00	$418.94
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	($25,428.78)	$308.49	$0.00	$25,120.29
	11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	$0.00	$82.00	$0.00	($82.00)
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	($1,238.29)	$0.00	$0.00	$1,238.29
	11 Q 7150 0000 70 300 900056	FACULTY POP	($1,567.67)	$0.00	$113.45	$1,681.12
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	($2,085.53)	$0.00	$0.00	$2,085.53
	11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	($74,377.31)	$1,515.00	$7,123.75	$79,986.06
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	($5,249.91)	$0.00	$2,500.00	$7,749.91
	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 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	($3,320.00)	$1,735.00	$0.00	$1,585.00
	11 Q 7150 0000 70 300 920001	BAND BOOSTERS	($44,519.77)	$0.00	$0.00	$44,519.77

*Q accounts naturally (-), will show as (+) on report

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	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			**($1,093,555.60)**	**$112,456.66**	**$156,189.32**	**$1,137,288.26**

Account		Beginning Balance	Debit	Credit	Ending Balance
test					
	Totals for: A - Asset	$1,093,613.58	$102,195.20	$58,520.52	**($1,137,288.26)**
	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**

*Q accounts naturally (-), will show as (+) on report

Input Report Date **5/31/2024**

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	$298,362.48	$41,865.45	$16,181.22	$16,655.30	$12,119.59	$40,492.13	$82,379.54	$35,867.55	$25,595.40	**$569,518.66**	$705,661.09	**$1,275,179.75**
Food Service Account	$655,713.87									**$655,713.87**	0	**$655,713.87**
Imprest	$2,254.56	$2,603.04	$0.00	$3,332.76						**$8,190.36**	0	**$8,190.36**
Insurance Account	$1,258,892.74	$475,171.69	$0.00	$199,105.77	$0.00	0	0	54,249.89	$0.00	**$1,987,420.09**	0	**$1,987,420.09**
PMA Cash Account	$908,990.64	$162,547.69	$374,806.12	$102,467.70	$81,773.60	$810,506.09	$38,544.63	$93,108.72	$35,933.42	**$2,608,678.61**	0	**$2,608,678.61**
IPTIP	$5,048,493.86	$1,772,143.61	$0.00	$0.00	$1,190,999.60	$0.00	$204,143.59	$0.00		**$8,215,780.66**	0	**$8,215,780.66**
Total Cash accounts	**$8,172,708.15**	**$2,454,331.48**	**$390,987.34**	**$321,561.53**	**$1,284,892.79**	**$850,998.22**	**$325,067.76**	**$183,226.16**	**$61,528.82**	**$14,045,302.25**	**$705,661.09**	**$14,750,963.34**
PMA Investments	$7,141,311.58	$341,229.17	$2,563,031.12	$2,449,326.64	$212,341.04	$12,119,253.30	$11,343,945.77	$340,714.32	$4,271,399.86	$40,782,552.80	273,185.15	41,055,737.95
PMA 101 Investments	$6,497,389.68	$307.72	$1,897,716.27	$1,901,706.35	$180,319.36	$12,053,312.31	$5,144,554.11	$77,121.50	$3,806,955.43	$31,559,382.73	-	$31,559,382.73
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 202						$0.00				$0.00	-	$0.00
PMA 203 - 2006 Bond			$140,916.54							$140,916.54	-	$140,916.54
PMA 65 (Capital)										$0.00	-	$0.00
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$6,106,398.16			$6,106,398.16	-	$6,106,398.16
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$643,921.90	$340,921.45	$168,097.19	$547,620.29	$32,021.68	$65,940.99	$92,993.50	$263,592.82	$464,444.43	$2,619,554.25	0	$2,619,554.25
PMA - 105 Davidson Trust			$356,301.12							$356,301.12		$356,301.12
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	$646,329.87	$1,583.64	$112,336.88	$153,709.12	$7,312.55	$0.00	$0.00	$0.00	$0.00	$921,272.06	0	$921,272.06
PMA 103 - Coady Scholarship										$0.00	$273,185.15	$273,185.15
Total Investments	**$7,787,641.45**	**$342,812.81**	**$2,675,368.00**	**$2,603,035.76**	**$219,653.59**	**$12,119,253.30**	**$11,343,945.77**	**$340,714.32**	**$4,271,399.86**	**$41,703,824.86**	**273,185.15**	**$41,977,010.01**
Total Cash & Investments	**$15,960,349.60**	**$2,797,144.29**	**$3,066,355.34**	**$2,924,597.29**	**$1,504,546.38**	**$12,970,251.52**	**$11,669,013.53**	**$523,940.48**	**$4,332,928.68**	**$55,749,127.11**	**$978,846.24**	**$56,727,973.35**

Expenditure Report

Fiscal Year: 2023-2024
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	2,000.00	-2,000.00	1,231.30	0.00	768.70	0.00	0.00
Education Fund	111134900	ESSER I Digital Equity Grant	87,909.82	0.00	0.00	0.00	0.00	87,909.82	100.00
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	6,566.10	0.00	0.00	0.00	0.00	6,566.10	100.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	13,000.00	1,776.00	0.00	0.00	-688.00	13,688.00	105.29
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	247,513.20	20,626.10	0.00	0.00	22,373.90	225,139.30	90.96
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,891,149.84	155,972.69	0.00	0.00	177,064.94	1,714,084.90	90.64
Education Fund	1113011006	FOREIGN LANG SALARY	902,162.64	70,220.48	0.00	0.00	96,657.14	805,505.50	89.29
Education Fund	1113011011	MATH SALARY	1,574,758.56	131,229.88	0.00	0.00	151,571.55	1,423,187.01	90.37
Education Fund	1113011012	MUSIC SALARY	252,110.52	20,106.90	0.00	0.00	28,227.85	223,882.67	88.80
Education Fund	1113011013	NATURAL SCIENCE	1,415,427.84	117,424.84	0.00	0.00	121,157.30	1,294,270.54	91.44
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,429,721.28	118,984.67	0.00	0.00	134,361.59	1,295,359.69	90.60
Education Fund	1113011027	DEPT CHAIR SALARY	800,196.24	66,683.02	0.00	0.00	72,345.00	727,851.24	90.96
Education Fund	1113011050	PHYS ED SALARY	1,184,820.30	89,386.46	0.00	0.00	183,389.75	1,001,430.55	84.52
Education Fund	11130111	OVERLOAD	143,000.00	9,874.94	0.00	0.00	42,886.72	100,113.28	70.01
Education Fund	11130112	PLAN TIME	210,375.00	17,671.92	0.00	0.00	17,977.89	192,397.11	91.45
Education Fund		Interventionist Salary	85,174.08	8,021.10	0.00	0.00	9,176.81	75,997.27	89.23
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	53,031.88	0.00	0.00	11,103.08	263,896.92	95.96
Education Fund	11130122	MENTORING	28,000.00	2,268.00	0.00	0.00	1,799.25	26,200.75	93.57
Education Fund	11130125	SUMMER CURRIC	11,600.00	0.00	0.00	0.00	11,113.80	486.20	4.19
Education Fund	11130126	POST RETIREMENT	105,976.00	0.00	0.00	0.00	0.02	105,975.98	100.00

Expenditure Report

Fiscal Year: 2023-2024
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	-672.38	672.38	0.00
Education Fund	11130130	HOMEBOUND	2,064.28	300.00	0.00	0.00	-90.00	2,154.28	104.36
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	-33.89	33.89	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	16,708.56	1,221.31	0.00	0.00	4,445.83	12,262.73	73.39
Education Fund	11130211	SUB TEACHER TRS	60,000.00	7,994.86	0.00	0.00	8,322.13	51,677.87	86.13
Education Fund	11130212	MENTORING TRS	3,368.18	272.30	0.00	0.00	222.61	3,145.57	93.39
Education Fund	11130213	SUMMER CURRIC TRS	1,147.25	0.00	0.00	0.00	1,088.89	58.36	5.09
Education Fund	111302135	TRS PENALTY	4,000.00	0.00	0.00	0.00	3,037.00	963.00	24.08
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	147 0.00
Education Fund	1113021102	ART TRS	29,708.64	2,475.71	0.00	0.00	2,685.51	27,023.13	90.96
Education Fund	1113021105	ENGLISH/DRAMA TRS	226,992.00	18,721.14	0.00	0.00	21,226.07	205,765.93	90.65
Education Fund	1113021106	FOREIGN LANGUAGE TRS	108,285.36	8,428.46	0.00	0.00	11,583.71	96,701.65	89.30
Education Fund	111302111	MATH TRS	189,017.04	15,751.42	0.00	0.00	18,193.03	170,824.01	90.37
Education Fund	1113021112	MUSIC TRS	30,909.72	2,413.40	0.00	0.00	4,037.50	26,872.22	86.94
Education Fund	1113021113	NAT SCI TRS	169,892.88	14,094.40	0.00	0.00	14,542.93	155,349.95	91.44
Education Fund	1113021115	SOC SCI TRS	171,608.16	14,281.53	0.00	0.00	16,109.97	155,498.19	90.61
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	98,046.72	8,170.56	0.00	0.00	8,864.34	89,182.38	90.96
Education Fund	1113021150	PHYS ED TRS	142,213.08	10,728.92	0.00	0.00	22,012.55	120,200.53	84.52
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	5,134,532.70	383,277.05	0.00	0.00	901,130.16	4,233,402.54	82.45
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	-92.20	92.20	0.00
Education Fund		TEACHING GROUP INS	0.00	0.00	0.00	0.00	-311.74	311.74	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2023-2024
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	71,852.62	5,913.34	0.00	0.00	9,625.64	62,226.98	86.60
Education Fund	1113022205	ENGLISH GROUP INS	552,154.94	46,513.54	0.00	0.00	68,607.72	483,547.22	87.57
Education Fund	1113022206	FOREIGN LANG GROUP	335,112.10	26,643.88	0.00	0.00	55,604.75	279,507.35	83.41
Education Fund	1113022211	MATH GROUP INS	470,313.10	37,914.18	0.00	0.00	70,276.37	400,036.73	85.06
Education Fund	1113022212	MUSIC GROUP INS	75,491.86	3,116.16	0.00	0.00	36,995.62	38,496.24	50.99
Education Fund	1113022213	NAT SCI GROUP INS	451,503.43	35,992.10	0.00	0.00	71,914.98	379,588.45	84.07
Education Fund	1113022215	SOC SCI GROUP INS	338,902.34	27,889.52	0.00	0.00	45,417.79	293,484.55	86.60
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	267,746.69	21,956.56	0.00	0.00	36,637.40	231,109.29	86.32
Education Fund	1113022250	PHYS ED GROUP INS	471,288.58	32,905.48	0.00	0.00	120,956.25	350,332.33	74.33
Education Fund		DIST 111 GROUP DENTAL	210,000.00	18,220.87	0.00	0.00	48,794.21	161,205.79	76.76
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-3.37	3.37	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-3.76	3.76	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	1,428.08	120.78	0.00	0.00	144.14	1,283.94	89.91
Education Fund		ENGLISH DENTAL INS	9,818.17	830.36	0.00	0.00	991.05	8,827.12	89.91
Education Fund		FOREIGN LANG DENTAL	8,092.48	483.12	0.00	0.00	2,994.72	5,097.76	62.99
Education Fund		MATH DENTAL INS	952.06	644.16	0.00	0.00	-5,950.61	6,902.67	725.02
Education Fund		MUSIC DENTAL INS	1,428.08	80.52	0.00	0.00	496.56	931.52	65.23
Education Fund		NAT SCI DENTAL INS	9,282.55	684.42	0.00	0.00	1,874.66	7,407.89	79.80

Expenditure Report

Fiscal Year: 2023-2024
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		SOC SCI DENTAL INS	7,318.84	619.00	0.00	0.00	738.95	6,579.89	89.90
Education Fund		DEPT CHAIR DENTAL INS	9,524.34	845.80	0.00	0.00	759.94	8,764.40	92.02
Education Fund		PHYS ED DENTAL INS	5,831.34	402.60	0.00	0.00	1,381.53	4,449.81	76.31
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	2,630.00	0.00	1,665.00	3,395.00	64,940.00	92.77
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	0.00	0.00	400.00	0.00	-400.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	12,392.60	5,000.00	0.00	0.00	0.00	12,392.60	100.00
Education Fund	1110030112	CHORUS PURCHASE SERV	9,998.39	1,571.00	0.00	0.00	0.00	9,998.39	100.00
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	180.00	0.00	0.00	0.00	0.00	180.00	100.00
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	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
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	63.00	0.00	0.00	3,360.96	4,639.04	57.99

Expenditure Report

Fiscal Year: 2023-2024
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,905.00	100.00	0.00	0.00	685.00	1,220.00	64.04
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,299.00	0.00	0.00	0.00	0.00	3,299.00	100.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	0.00	0.00	316.44	0.00	-632.88	316.44	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	7,168.10	2,880.00	0.00	0.00	0.00	7,168.10	100.00
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	120.08	207.41	0.00	0.00	-87.33	207.41	172.73
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	6,119.28	23.90	0.00	0.00	-23.90	6,143.18	100.39
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	8,784.68	0.00	0.00	0.00	0.00	8,784.68	100.00
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	-69.21	0.00	-9.49	787.86	19,221.63	96.11
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11131410	CURRIC DEVEL/LRNG	1,200.00	0.00	0.00	0.00	61.16	1,138.84	94.90
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	1,476.79	0.00	0.00	4,320.99	15,759.01	78.48
Education Fund	1113041102	ART/COMP TECH	2,100.00	68.32	0.00	0.00	531.83	1,568.17	74.67
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	5,000.00	0.00	0.00	0.00	4,287.04	712.96	14.26
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	6,981.00	674.10	1,144.60	0.00	772.93	5,063.47	72.53
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	22,333.00	0.00	17.71	0.00	18,197.15	4,118.14	18.44
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	-1,261.84	1,261.84	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	5,500.00	408.12	563.50	0.00	1,548.26	3,388.24	61.60
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	307.69	249.00	0.00	2,133.87	867.13	26.68
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	891.55	108.45	10.85
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	5,750.00	0.00	0.00	0.00	3,993.57	1,756.43	30.55
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	31,441.00	1,456.89	0.00	0.00	10,439.75	21,001.25	66.80
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	1,339.58	300.00	88.80	2,246.06	2,365.14	152 47.30
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	28,300.00	341.86	1,269.95	0.00	11,562.92	15,467.13	54.65
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	5,467.07	1,532.93	21.90
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-441.35	441.35	0.00
Education Fund	1113042006	FOREIGN LANG	51,515.00	0.00	70.50	170.00	6,023.93	45,250.57	87.84

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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	40,492.00	0.00	0.00	0.00	3,280.76	37,211.24	91.90
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	945.00	0.00	0.00	0.00	0.21	944.79	99.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	17,000.00	0.00	10,078.74	0.00	-8,657.54	15,578.80	91.64
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERODICALS	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	8,115.00	0.00	0.00	0.00	164.36	7,950.64	97.97
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	-69.81	69.81	0.00

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Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	11,000.00	6,038.95	0.00	0.00	4,961.05	6,038.95	54.90
Education Fund	1110054112	CHORUS EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	22,964.76	0.00	0.00	0.00	0.00	22,964.76	100.00
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

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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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	0.00	0.00	0.00	939.56	4,645.44	83.18
Education Fund	1110064412	CHORUS ENTRY FEES	1,370.00	0.00	0.00	0.00	-119.00	1,489.00	108.69
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	-300.00	300.00	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

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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	1,388,517.36	115,045.03	0.00	0.00	140,926.13	1,247,591.23	89.85
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	161,358.00	11,338.74	0.00	0.00	29,314.73	132,043.27	81.83
Education Fund	11200113	IDEA PART B SP ED	42,588.00	2,969.26	0.00	0.00	4,073.21	38,514.79	90.44
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	166,661.28	13,808.68	0.00	0.00	16,878.49	149,782.79	89.87
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	417,040.54	36,439.40	0.00	0.00	55,148.50	361,892.04	86.78
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	46,851.82	931.14	0.00	0.00	27,775.96	19,075.86	40.72
Education Fund		IDEA PART B SP ED	11,431.20	4.20	0.00	0.00	4,803.99	6,627.21	57.97
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	9,520.56	805.20	0.00	0.00	1,238.12	8,282.44	87.00
Education Fund		IDEA SEC DENTAL INS	476.03	40.26	0.00	0.00	-12.08	488.11	102.54
Education Fund	11200300	SPECIAL ED PURCHASE	854.23	0.00	0.00	192.40	-192.40	854.23	100.00
Education Fund	11200301	IDEA GRANT PURCHASE	11,000.00	0.00	-598.92	0.00	5,717.76	5,881.16	53.47
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	3,599.00	0.00	0.00	0.00	0.00	3,599.00	100.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	0.00	0.00	0.00	1,173.22	2,326.78	66.48
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	589.71	650.04	0.00	0.00	-557.50	1,147.21	194.54

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Education Fund		ARP - IDEA SUPPLIES	15,497.63	0.00	0.00	0.00	0.00	15,497.63	100.00
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	19,688.00	0.00	-19,688.00	0.00	0.00
Education Fund		ARP - IDEA EQUIPMENT	70,832.00	0.00	56,753.61	1,325.95	-54,825.35	67,577.79	95.41
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	55,000.00	2,758.10	0.00	9,221.76	-4,953.75	50,731.99	92.24
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	319,343.28	26,825.02	0.00	0.00	27,336.07	292,007.21	91.44
Education Fund	1140011010	INDUSTRIAL TECH SALARY	236,775.12	19,731.26	0.00	0.00	19,636.55	217,138.57	91.71
Education Fund	11400211	CTE TRS	38,329.92	3,219.82	0.00	0.00	3,280.40	35,049.52	91.44
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,488.00	2,368.30	0.00	0.00	2,425.30	26,062.70	91.49
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	108,667.94	8,943.82	0.00	0.00	14,576.13	94,091.81	86.59
Education Fund	1140022210	IND TECH GROUP INS	107,727.58	7,923.50	0.00	0.00	23,480.81	84,246.77	78.20
Education Fund		CTE DENTAL INS	1,904.11	161.04	0.00	0.00	192.69	1,711.42	89.88

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Education Fund		IND TECH DENTAL INS	2,142.13	161.04	0.00	0.00	392.43	1,749.70	81.68
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	13.00	0.00	2,320.07	8,166.93	77.78
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,400.00	6,636.73	0.00	26.96	25,727.96	80,645.08	75.79
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	222,651.30	14,892.72	0.00	0.00	56,982.93	165,668.37	74.41
Education Fund	1140121101	AG TRS	26,724.36	1,787.54	0.00	0.00	6,839.64	19,884.72	74.41
Education Fund	1140122201	AG GROUP INS	38,851.63	1,929.06	0.00	0.00	17,078.20	21,773.43	56.04
Education Fund		AG DENTAL INS	833.05	80.52	0.00	0.00	33.76	799.29	95.95
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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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	19,285.00	1,229.76	0.00	0.00	8,738.29	10,546.71	54.69
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	-64.65	64.65	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	3,850.00	0.00	0.00	0.00	3,670.00	180.00	4.68
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	248,521.20	20,710.10	0.00	0.00	22,433.88	226,087.32	90.97
Education Fund	1140721103	BUSINESS ED TRS	29,829.60	2,485.80	0.00	0.00	2,692.73	27,136.87	90.97
Education Fund	1140722203	BUSINESS ED GROUP INS	86,720.30	6,210.72	0.00	0.00	16,248.38	70,471.92	81.26
Education Fund		BUSINESS ED DENTAL INS	1,428.08	120.78	0.00	0.00	144.14	1,283.94	89.91
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	0.00	1,050.00	3,959.00	2,191.00	30.43
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,387.74	112.26	3.21
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	21,070.00	0.00	0.00	0.00	6,207.00	14,863.00	70.54
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	0.00	0.00	371.13	128.87	25.77
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,100.00	0.00	0.00	0.00	1,068.73	2,031.27	65.52
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	90,619.20	7,551.76	0.00	0.00	8,200.18	82,419.02	90.95
Education Fund	11411211	INST TECH TRS	10,877.28	906.44	0.00	0.00	984.47	9,892.81	90.95
Education Fund	11411222	INST TECH INS	37,644.55	3,098.76	0.00	0.00	5,039.59	32,604.96	86.61
Education Fund		INST TEC DENTAL INS	476.03	40.26	0.00	0.00	48.05	427.98	89.91
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	64,989.01	9,483.32	0.00	0.00	-5,503.97	70,492.98	108.47
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	37,644.55	3,102.96	0.00	0.00	5,029.09	32,615.46	86.64
Education Fund		ATHLETIC TRAINER	476.03	40.26	0.00	0.00	48.05	427.98	89.91
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	-24,020.05	24,020.05	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-7,801.50	7,801.50	0.00

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Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	323,138.40	26,986.70	0.00	0.00	35,439.02	287,699.38	89.03
Education Fund	1142021109	FAM/CONS SCIENCE TRS	38,786.16	3,239.21	0.00	0.00	4,253.76	34,532.40	89.03
Education Fund	1142022209	FAM/CONS SCIENCE INS	37,958.18	3,133.56	0.00	0.00	5,028.26	32,929.92	86.75
Education Fund		FAM/CONS SCIENCE	1,666.10	161.04	0.00	0.00	-8.04	1,674.14	100.48
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	70,065.00	4,271.88	670.88	0.00	24,947.17	44,446.95	163 63.44
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	23,352.00	4,407.31	0.00	0.00	6,926.12	16,425.88	70.34
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

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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	100,000.00	8,333.34	0.00	0.00	5,620.28	94,379.72	94.38
Education Fund	1150011130	ATHLETIC DIR SECY	45,922.50	3,826.88	0.00	0.00	3,826.82	42,095.68	91.67
Education Fund	1150011230	ASST ATHLETIC DIR	16,119.84	1,343.32	0.00	0.00	1,457.44	14,662.40	90.96
Education Fund	1150011070	ACTIVITY DIRECTOR	108,337.19	9,028.10	0.00	0.00	9,794.66	98,542.53	90.96
Education Fund	1150011170	ACTIVITY DIR SECY	51,729.30	4,310.78	0.00	0.00	4,310.72	47,418.58	91.67
Education Fund	1150011270	ASST ACTIVITY DIR	17,773.20	1,481.10	0.00	0.00	1,726.15	16,047.05	90.29
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	2,500.00	195.00	0.00	0.00	828.20	1,671.80	66.87
Education Fund	1150013030	GIRLS BOWLING COACH	15,664.33	467.34	0.00	0.00	605.83	15,058.50	96.13
Education Fund	1150013130	EXTRA DUTY COMP-	80,000.00	9,724.00	0.00	0.00	-2,828.50	82,828.50	103.54
Education Fund	1150013230	BOYS GOLF COACH	13,294.32	1,111.50	0.00	0.00	1,162.25	12,132.07	91.26
Education Fund	1150013330	SOFTBALL COACH	41,624.67	13,544.52	0.00	0.00	1,511.72	40,112.95	96.37
Education Fund	1150013430	GIRLS TENNIS COACH	19,600.67	1,284.30	0.00	0.00	5,768.09	13,832.58	70.57
Education Fund	1150013530	BOYS TRACK COACH	38,944.96	6,982.08	0.00	0.00	-582.45	39,527.41	101.50
Education Fund	1150013630	GIRLS SOCCER COACH	19,179.00	2,546.50	0.00	0.00	-7,222.62	26,401.62	137.66
Education Fund	1150013730	GIRLS VOLLEYBALL	36,600.64	2,155.94	0.00	0.00	2,742.61	33,858.03	92.51
Education Fund	1150013830	CROSS COUNTRY COACH	27,329.24	2,667.84	0.00	0.00	-1,219.66	28,548.90	104.46
Education Fund	1150013930	FOOTBALL COACH	93,766.73	6,082.72	0.00	0.00	7,980.86	85,785.87	91.49
Education Fund	1150014030	BASEBALL COACH	45,365.80	4,808.32	0.00	0.00	5,250.45	40,115.35	88.43
Education Fund	1150014130	GIRLS BASKETBALL	38,190.89	2,871.68	0.00	0.00	7,308.70	30,882.19	80.86
Education Fund	1150014230	BOYS WRESTLING COACH	44,021.12	2,076.48	0.00	0.00	11,230.15	32,790.97	74.49
Education Fund	1150014330	BOYS TENNIS COACH	18,079.36	4,132.40	0.00	0.00	5,505.50	12,573.86	69.55
Education Fund	1150014430	BOYS SOCCER COACH	24,687.63	2,478.08	0.00	0.00	-1,834.84	26,522.47	107.43

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Education Fund	1150014530	CHEERLEADER COACH	29,729.12	0.00	0.00	0.00	846.24	28,882.88	97.15
Education Fund	1150014630	POMS COACH	32,742.53	698.20	0.00	0.00	113.91	32,628.62	99.65
Education Fund	1150014730	BOYS BASKETBALL	39,502.97	1,447.04	0.00	0.00	491.77	39,011.20	98.76
Education Fund	1150014830	BOYS BOWLING COACH	11,992.48	653.36	0.00	0.00	304.38	11,688.10	97.46
Education Fund	1150014930	GIRLS GOLF COACH	9,657.38	676.44	0.00	0.00	2,087.53	7,569.85	78.38
Education Fund	1150015030	GIRLS TRACK COACH	41,438.08	5,732.16	0.00	0.00	3,435.92	38,002.16	91.71
Education Fund	1150015130	BOYS VOLLEYBALL	38,427.26	5,117.24	0.00	0.00	5,966.90	32,460.36	84.47
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	30,591.60	9,301.50	0.00	0.00	10,688.65	19,902.95	65.06
Education Fund	1150015630	GIRLS LACROSSE COACH	22,268.48	2,937.90	0.00	0.00	7,651.84	14,616.64	65.64
Education Fund		GIRLS WRESTLING COACH	22,687.39	1,420.16	0.00	0.00	2,186.91	20,500.48	90.36
Education Fund		ATHLETIC PERFORMANCE	13,836.24	1,153.02	0.00	0.00	1,250.82	12,585.42	90.96
Education Fund	1150012970	STDNT ACT SENIOR	3,060.00	255.00	0.00	0.00	276.75	2,783.25	90.96
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,529.20	370.34	0.00	0.00	-4,734.32	10,263.52	185.62
Education Fund	1150013170	TECH STDNT ASSOC	7,092.47	595.08	0.00	0.00	597.15	6,495.32	91.58
Education Fund	1150013171	EXTRA DUTY COMP-	32,000.00	7,200.50	0.00	294.00	485.50	31,220.50	97.56
Education Fund	1150013270	SCHOLASTIC BOWL	5,381.80	463.56	0.00	0.00	340.16	5,041.64	93.68
Education Fund	1150013370	SPEECH SPONSOR	13,040.48	836.62	0.00	0.00	795.17	12,245.31	93.90
Education Fund	1150013470	INTL CLUB SPONSOR	5,552.72	502.24	0.00	0.00	129.37	5,423.35	97.67
Education Fund	1150013570	INTL THESPIANS	1,800.00	150.00	0.00	0.00	268.95	1,531.05	85.06
Education Fund	1150013670	INDIANS ON THE AIR	2,611.19	219.08	0.00	0.00	219.84	2,391.35	91.58
Education Fund	1150013770	BAND ACTIVITIES	26,171.60	1,946.64	0.00	0.00	3,255.30	22,916.30	87.56

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Education Fund	1150013870	CHOIR ACTIVITIES	10,475.79	872.74	0.00	0.00	949.81	9,525.98	90.93
Education Fund	1150013970	NHS SPONSOR	10,149.01	844.60	0.00	0.00	984.47	9,164.54	90.30
Education Fund	1150014070	YEARBOOK SPONSOR	5,772.45	663.48	0.00	0.00	-1,202.44	6,974.89	120.83
Education Fund	1150014170	SENIOR CLASS SP0NSOR	6,614.01	528.22	0.00	0.00	848.28	5,765.73	87.17
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	18,696.87	1,611.40	0.00	0.00	1,108.27	17,588.60	94.07
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	15,016.39	296.26	0.00	0.00	-93.48	15,109.87	100.62
Education Fund	1150014670	WYSE SPONSOR	2,444.63	222.20	0.00	0.00	45.39	2,399.24	98.14
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	7,719.03	689.00	0.00	0.00	263.63	7,455.40	96.58
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	3,825.18	321.54	0.00	0.00	315.60	3,509.58	91.75
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	2,340.54	195.00	0.00	0.00	212.19	2,128.35	90.93
Education Fund	1150015470	FFA SPONSOR	7,919.20	345.22	0.00	0.00	2,446.42	5,472.78	69.11
Education Fund	1150015570	MATH CLUB SPONSOR	5,674.12	491.26	0.00	0.00	338.30	5,335.82	94.04
Education Fund	1150015670	FLAG	8,838.66	229.66	0.00	0.00	-6,978.00	15,816.66	178.95
Education Fund	1150015770	FRENCH NHS SPONSOR	1,800.00	255.00	0.00	0.00	-834.75	2,634.75	146.38
Education Fund	1150015870	LITERARY MAGAZINE	3,111.37	259.24	0.00	0.00	281.84	2,829.53	90.94
Education Fund	1150015970	SPANISH NHS SPONSOR	3,060.69	255.00	0.00	0.00	277.44	2,783.25	90.94
Education Fund	1150016070	NEWSPAPER SPONSOR	6,391.31	857.04	0.00	0.00	-2,504.04	8,895.35	139.18
Education Fund	1150016170	INVESTMENT CLUB	3,060.69	255.00	0.00	0.00	277.44	2,783.25	90.94

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Education Fund	1150016270	PIT ORCHESTRA	2,889.11	0.00	0.00	0.00	472.07	2,417.04	83.66
Education Fund	1150016370	MUSICAL VOCAL	4,222.54	351.78	0.00	0.00	382.76	3,839.78	90.94
Education Fund	1150016470	TECH DIRECTOR	1,625.27	0.00	0.00	0.00	1,455.04	170.23	10.47
Education Fund	1150016570	PERCUSSION	1,958.03	0.00	0.00	0.00	158.03	1,800.00	91.93
Education Fund	1150016670	ODESSEY BOOK CLUB	1,958.03	165.00	0.00	0.00	157.13	1,800.90	91.98
Education Fund	1150016770	MADRIGAL SPONSOR	1,980.43	1,980.00	0.00	0.00	0.43	1,980.00	99.98
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	2,160.47	195.00	0.00	0.00	53.27	2,107.20	97.53
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,074.01	425.60	0.00	0.00	428.56	4,645.45	91.55
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	9,471.97	2,015.44	0.00	0.00	986.77	8,485.20	89.58
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,160.47	195.00	0.00	0.00	53.27	2,107.20	97.53
Education Fund	1150017670	INDOOR PERCUSSION	5,385.04	229.66	0.00	0.00	759.07	4,625.97	85.90
Education Fund	1150017770	ORCHESIS SPONSOR	4,831.60	402.64	0.00	0.00	415.39	4,416.21	91.40
Education Fund	1150017870	CHESS CLUB SPONSOR	2,666.40	222.20	0.00	0.00	241.10	2,425.30	90.96
Education Fund	1150017970	SUMMER CAMP COACHES	55,054.00	0.00	0.00	0.00	64,354.54	-9,300.54	-16.89
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,800.00	1,980.00	0.00	0.00	-180.00	1,980.00	110.00
Education Fund	1150018170	UNDERWATER ROV	2,888.60	240.72	0.00	0.00	261.09	2,627.51	90.96
Education Fund	1150018270	PAC LIGHT/SOUND	6,063.20	459.34	0.00	0.00	-304.53	6,367.73	105.02
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	0.00	0.00	0.00	1,312.50	187.50	12.50
Education Fund	1150013007	E-SPORTS	7,368.00	614.00	0.00	0.00	666.02	6,701.98	90.96
Education Fund		ASL CLUB SPONSOR	3,780.00	315.00	0.00	0.00	363.00	3,417.00	90.40

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Education Fund		ALLIES IN DIVERSITY	1,980.00	165.00	0.00	0.00	179.13	1,800.87	90.95
Education Fund		DISC GOLF SPONSOR	3,960.00	330.00	0.00	0.00	315.60	3,644.40	92.03
Education Fund		PHOTOGRAPHY	2,160.00	180.00	0.00	0.00	216.63	1,943.37	89.97
Education Fund		GAME CLUB SPONSOR	1,800.00	150.00	0.00	0.00	162.75	1,637.25	90.96
Education Fund		JUDO SPONSOR	2,666.40	222.20	0.00	0.00	241.10	2,425.30	90.96
Education Fund		MOCK TRIAL SPONSOR	2,444.20	203.68	0.00	0.00	221.11	2,223.09	90.95
Education Fund		CONNECTIONS CREW	5,512.00	459.32	0.00	0.00	1,148.46	4,363.54	79.16
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	31,330.27	1,044.51	0.00	0.00	19,897.26	11,433.01	36.49
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,950.96	56.11	0.00	0.00	1,195.28	755.68	38.73
Education Fund		ATH/ACT	9,040.69	829.79	0.00	0.00	1,581.11	7,459.58	82.51
Education Fund		ATH/ACT	1,655.65	133.44	0.00	0.00	199.44	1,456.21	87.95
Education Fund		ATH/ACT	3,492.29	508.52	0.00	0.00	912.18	2,580.11	73.88
Education Fund		ATH/ACT	1,663.20	112.26	0.00	0.00	400.89	1,262.31	75.90
Education Fund		ATH/ACT	4,063.87	838.08	0.00	0.00	-680.71	4,744.58	116.75
Education Fund		ATH/ACT	2,388.47	305.69	0.00	0.00	-780.68	3,169.15	132.69
Education Fund		ATH/ACT	3,981.66	258.77	0.00	0.00	-82.03	4,063.69	102.06
Education Fund		ATH/ACT	3,281.07	320.24	0.00	0.00	-145.79	3,426.86	104.44
Education Fund		ATH/ACT	8,121.47	731.53	0.00	0.00	230.75	7,890.72	97.16
Education Fund		ATH/ACT	5,260.48	578.40	0.00	0.00	431.98	4,828.50	91.79
Education Fund		ATH/ACT	3,792.69	237.39	0.00	0.00	1,181.11	2,611.58	68.86
Education Fund		ATH/ACT	4,075.49	187.96	0.00	0.00	2,035.02	2,040.47	50.07
Education Fund		ATH/ACT	1,619.13	165.20	0.00	0.00	771.43	847.70	52.36

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Education Fund		ATH/ACT	2,856.27	232.01	0.00	0.00	392.59	2,463.68	86.26
Education Fund		ATH/ACT	3,933.66	83.80	0.00	0.00	2,875.46	1,058.20	26.90
Education Fund		ATH/ACT	4,517.54	173.68	0.00	0.00	441.37	4,076.17	90.23
Education Fund		ATH/ACT	1,446.37	78.42	0.00	0.00	590.41	855.96	59.18
Education Fund		ATH/ACT	1,164.42	81.22	0.00	0.00	255.66	908.76	78.04
Education Fund		ATH/ACT	4,115.00	366.18	0.00	0.00	197.57	3,917.43	95.20
Education Fund		ATH/ACT	3,970.73	312.27	0.00	0.00	678.71	3,292.02	82.91
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	88.19	573.25	86.67
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	169 0.00
Education Fund		ATH/ACT	1,547.97	171.60	0.00	0.00	-312.14	1,860.11	120.16
Education Fund		ATH/ACT	1,660.32	138.36	0.00	0.00	150.02	1,510.30	90.96
Education Fund	1150021171	ACTIVITIES TRS	14,463.93	1,136.78	0.00	0.00	2,055.83	12,408.10	85.79
Education Fund	1150021270	ATH/ACT	933.03	44.44	0.00	0.00	364.88	568.15	60.89
Education Fund		ATH/ACT	2,863.18	249.22	0.00	0.00	157.46	2,705.72	94.50
Education Fund		ATH/ACT	1,683.84	432.26	0.00	0.00	-77.12	1,760.96	104.58
Education Fund		ATH/ACT	646.04	55.64	0.00	0.00	40.80	605.24	93.68
Education Fund		ATH/ACT	1,565.32	100.42	0.00	0.00	95.54	1,469.78	93.90
Education Fund		ATH/ACT	819.97	60.28	0.00	0.00	169.10	650.87	79.38
Education Fund		ATH/ACT	2,588.40	18.00	0.00	0.00	2,404.70	183.70	7.10
Education Fund		ATH/ACT	313.11	26.30	0.00	0.00	26.08	287.03	91.67
Education Fund		ATH/ACT	2,657.40	233.56	0.00	0.00	123.41	2,533.99	95.36
Education Fund		ATH/ACT	1,257.09	104.76	0.00	0.00	113.67	1,143.42	90.96
Education Fund		ATH/ACT	1,227.03	101.94	0.00	0.00	120.86	1,106.17	90.15
Education Fund		ATH/ACT	684.04	79.66	0.00	0.00	-153.34	837.38	122.42

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Education Fund		ATH/ACT	795.49	63.40	0.00	0.00	103.44	692.05	87.00
Education Fund		ATH/ACT	2,243.96	193.40	0.00	0.00	132.88	2,111.08	94.08
Education Fund		ATH/ACT	33.38	0.00	0.00	0.00	33.38	0.00	0.00
Education Fund		ATH/ACT	400.03	35.54	0.00	0.00	15.23	384.80	96.19
Education Fund		ATH/ACT	293.46	26.66	0.00	0.00	5.57	287.89	98.10
Education Fund		ATH/ACT	926.72	82.72	0.00	0.00	31.65	895.07	96.58
Education Fund		ATH/ACT	33.34	0.00	0.00	0.00	33.34	0.00	0.00
Education Fund		ATH/ACT	459.03	38.62	0.00	0.00	37.54	421.49	91.82
Education Fund		ATH/ACT	281.16	23.42	0.00	0.00	25.57	255.59	90.91
Education Fund		ATH/ACT	1,476.16	41.44	0.00	0.00	819.25	656.91	44.50
Education Fund		ATH/ACT	680.74	58.94	0.00	0.00	40.55	640.19	94.04
Education Fund		ATH/ACT	266.90	27.58	0.00	0.00	-26.58	293.48	109.96
Education Fund		ATH/ACT	189.49	30.60	0.00	0.00	-126.93	316.42	166.99
Education Fund		ATH/ACT	373.31	31.12	0.00	0.00	33.66	339.65	90.98
Education Fund		ATH/ACT	367.71	30.60	0.00	0.00	33.69	334.02	90.84
Education Fund		ATH/ACT	766.81	102.86	0.00	0.00	-300.92	1,067.73	139.24
Education Fund		ATH/ACT	367.65	30.60	0.00	0.00	33.63	334.02	90.85
Education Fund		ATH/ACT	346.80	0.00	0.00	0.00	346.79	0.01	0.00
Education Fund		ATH/ACT	507.47	42.26	0.00	0.00	46.21	461.26	90.89
Education Fund		ATH/ACT	195.00	0.00	0.00	0.00	174.57	20.43	10.48
Education Fund		ATH/ACT	234.97	19.82	0.00	0.00	18.68	216.29	92.05
Education Fund		ATH/ACT	259.54	23.40	0.00	0.00	6.66	252.88	97.43
Education Fund		ATH/ACT	609.33	51.12	0.00	0.00	51.49	557.84	91.55
Education Fund		ATH/ACT	713.22	59.98	0.00	0.00	58.52	654.70	91.79

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COUNTY OF GRUNDY SCHOOL DIST 111

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Education Fund		ATH/ACT	259.14	23.40	0.00	0.00	6.23	252.91	97.60
Education Fund		ATH/ACT	363.99	27.58	0.00	0.00	101.98	262.01	71.98
Education Fund		ATH/ACT	33.37	17.99	0.00	0.00	-163.14	196.51	588.88
Education Fund		ATH/ACT	316.69	26.67	0.00	0.00	25.57	291.12	91.93
Education Fund		ATH/ACT	4,992.56	0.00	0.00	0.00	542.83	4,449.73	89.13
Education Fund		ATH/ACT	343.58	28.86	0.00	0.00	28.52	315.06	91.70
Education Fund		10 E 1500 2110 70 300	0.00	55.14	0.00	0.00	-523.82	523.82	0.00
Education Fund		ATH/ACT	202.81	0.00	0.00	0.00	180.32	22.49	11.09
Education Fund		ATH/ACT	940.21	73.69	0.00	0.00	135.76	804.45	171 85.56
Education Fund		ATH/ACT	378.08	37.82	0.00	0.00	-32.15	410.23	108.50
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	453.64	39.62	0.00	0.00	15.97	437.67	96.48
Education Fund		ATH/ACT	207.64	21.62	0.00	0.00	-25.70	233.34	112.38
Education Fund		ATH/ACT	189.04	18.00	0.00	0.00	-7.43	196.47	103.93
Education Fund		ATH/ACT	279.99	26.68	0.00	0.00	-11.18	291.17	103.99
Education Fund		ATH/ACT	256.84	24.44	0.00	0.00	-9.91	266.75	103.86
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	137.80	523.64	79.17
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	24,270.31	1,986.92	0.00	0.00	3,351.96	20,918.35	86.19
Education Fund		ATH/ACT	21,985.60	988.92	0.00	0.00	11,575.72	10,409.88	47.35

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	283.09	0.00	0.00	0.00	-1,303.73	1,586.82	560.54
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		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	36,094.34	2,959.74	0.00	0.00	4,940.25	31,154.09	86.31
Education Fund		ATH/ACT	37,644.55	3,098.76	0.00	0.00	5,039.59	32,604.96	86.61
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	-710.65	710.65	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	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	2,724.60	82.70	0.00	0.00	1,845.38	879.22	32.27
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	88.86	427.98	82.81
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-17.02	17.02	0.00

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Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,527.30	128.46	0.00	0.00	161.76	1,365.54	89.41
Education Fund		ATH/ACT	516.84	40.26	0.00	0.00	88.86	427.98	82.81
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-10.02	10.02	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	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	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-337.00	8,837.00	103.96
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	0.00	0.00	-734.61	25,734.61	102.94
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	8,500.00	0.00	0.00	0.00	1,173.25	7,326.75	86.20
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	13,167.00	4,389.00	12,444.00	41.48
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	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	-1,875.00	1,875.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	-400.00	0.00	0.00	941.76	10,058.24	91.44
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	19.55	2,980.45	99.35
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	2,284.12	215.88	8.64
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	710.00	0.00	450.00	173.00	4,377.00	87.54
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	1,159.00	0.00	0.00	0.00	1,500.00	100.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	1,292.63	0.00	-92.63	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	8,430.00	0.00	0.00	0.00	0.00	8,430.00	100.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	4,913.00	0.00	0.00	0.00	0.00	4,913.00	100.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	0.00	0.00	0.00	-18.00	3,768.00	100.48
Education Fund	1150032230	SOFTBALL OFFICIAL	5,000.00	2,748.00	0.00	0.00	760.00	4,240.00	84.80
Education Fund	1150032330	FOOTBALL OFFICIAL	5,672.00	72.00	228.00	0.00	-300.00	5,744.00	101.27
Education Fund	1150032430	BOYS BASKETBALL	6,174.00	0.00	0.00	0.00	0.00	6,174.00	100.00
Education Fund	1150032530	GIRLS BASKETBALL	4,984.00	0.00	0.00	0.00	0.00	4,984.00	100.00
Education Fund	1150032630	BOYS WRESTLING	2,587.00	0.00	0.00	0.00	0.00	2,587.00	100.00
Education Fund	1150032730	BASEBALL OFFICIALS	6,700.00	3,128.00	0.00	0.00	1,480.00	5,220.00	77.91
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	164.00	836.00	83.60
Education Fund	1150032930	BOYS VOLLEYBALL	3,500.00	2,498.00	0.00	0.00	-288.00	3,788.00	108.23
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,342.00	656.00	0.00	0.00	0.00	1,342.00	100.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,605.68	1,483.00	0.00	0.00	-513.00	2,118.68	131.95
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	2,159.00	800.00	0.00	29.52	-757.52	2,887.00	133.72
Education Fund	1150033830	INVITATIONAL OFFICIALS	2,616.25	0.00	0.00	0.00	0.00	2,616.25	100.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,000.00	1,269.00	0.00	389.36	-298.36	2,909.00	96.97
Education Fund		GIRLS WRESTLING	4,150.00	0.00	0.00	0.00	0.00	4,150.00	100.00
Education Fund	1150031970	STUDENT ACT	595.00	0.00	0.00	0.00	0.00	595.00	100.00

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Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	430.30	0.00	150.96	345.72	-496.68	430.30	100.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	6,837.19	707.52	1,806.09	-5,036.67	16,523.06	118.02
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	108.15	0.00	0.00	270.83	729.17	72.92
Education Fund	1150039030	GEN ATHLETIC	68,162.59	17,318.02	0.00	295.27	-2,904.15	70,771.47	103.83
Education Fund	1150039430	GEN ATHLETIC POST	63,980.01	1,200.00	4,346.06	1,800.00	-7,346.06	65,180.01	101.88
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	4,789.00	0.00	0.00	0.00	0.00	4,789.00	100.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	997.02	0.00	0.00	0.00	0.00	997.02	100.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	997.02	0.00	0.00	0.00	0.00	997.02	100.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	278.00	1,222.00	81.47
Education Fund	1150041430	CHEERLEADER SUPPLIES	319.60	0.00	0.00	0.00	0.00	319.60	100.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	12.60	1,987.40	99.37
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	56.00	1,944.00	97.20
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	3,812.45	0.00	0.00	0.00	0.00	3,812.45	100.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	690.00	0.00	6.77	2,603.23	78.89
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	18.00	4,982.00	99.64
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	3,920.00	0.00	0.00	920.02	4,079.98	81.60
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	167.00	1,833.00	91.65
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	290.24	1,709.76	85.49
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	850.00	0.00	0.00	539.17	860.83	61.49
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	636.25	0.00	1.70	1,862.05	74.48

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Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	1,188.00	0.00	187.66	24.34	1.74
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	165.90	0.00	0.00	1,591.61	2,408.39	60.21
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	0.00	0.00	0.00	4,197.15	39,802.85	90.46
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	2,500.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	27,000.00	78.00	0.00	170.00	7,549.40	19,280.60	71.41
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	445.68	3,254.32	87.95
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	1,750.00	208.00	0.00	31.16	3,760.84	94.02
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	2,000.00	0.00	1,556.00	0.00	34.66	409.34	20.47
Education Fund	1150044730	GIRLS TRACK UNIFORMS	2,000.00	0.00	500.00	0.00	137.50	1,362.50	68.13
Education Fund	1150044830	BOYS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	1,241.84	758.16	37.91
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	816.00	3,584.00	81.45
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,800.00	0.00	0.00	0.00	2,381.00	419.00	14.96
Education Fund	1150045230	BOYS SOCCER UNIFORMS	3,000.00	0.00	0.00	0.00	54.00	2,946.00	98.20

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Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	157.00	2,343.00	93.72
Education Fund	1150045430	CROSS COUNTRY	2,200.00	0.00	0.00	0.00	83.08	2,116.92	96.22
Education Fund	1150045530	POMS UNIFORMS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
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	0.00	0.00	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	9,906.12	0.00	0.00	0.00	0.00	9,906.12	100.00
Education Fund	1150046130	BOYS LACROSSE	4,320.00	0.00	0.00	0.00	0.00	4,320.00	100.00
Education Fund	1150141030	ATHLETIC TRAINER	1,083.53	776.70	0.00	0.00	0.00	1,083.53	100.00
Education Fund		GIRLS WRESTLING	6,359.83	0.00	0.00	0.00	0.00	6,359.83	100.00
Education Fund		GIRLS WRESTLING	1,570.00	0.00	1,387.00	0.00	-1,387.00	1,570.00	100.00
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	37.21	962.79	96.28
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	0.00	599.92	163.58	0.00	-1,132.21	968.63	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	278.65	0.00	0.00	-3,209.99	3,209.99	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	0.00	0.00	0.00	-1,325.68	1,325.68	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	0.00	0.00	0.00	-1,761.67	1,761.67	0.00

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Education Fund	1150041770	ACTIVITY OFFICE	0.00	0.00	0.00	0.00	-581.59	581.59	0.00
Education Fund	1150041870	CHILDRENS THEATRE	0.00	626.56	0.00	0.00	-626.56	626.56	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	0.00	0.00	0.00	0.00	-4,959.16	4,959.16	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	0.00	0.00	0.00	0.00	-99.12	99.12	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	0.00	-84.17	84.17	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	0.00	491.38	0.00	-491.38	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	2,697.62	-2,697.62	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	252.00	0.00	0.00	-252.00	252.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	0.00	-86.55	86.55	0.00
Education Fund	1150043970	PAC SOUND ROOM	0.00	7,592.00	0.00	0.00	-10,679.42	10,679.42	0.00
Education Fund		MAC SUPPLIES	0.00	0.00	0.00	0.00	-2,500.00	2,500.00	0.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONNECTIONS CREW	0.00	91.51	0.00	0.00	-1,696.88	1,696.88	0.00
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	2,037.00	0.00	0.00	-2,818.00	2,818.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	2,346.00	0.00	0.00	-2,815.30	2,815.30	0.00
Education Fund	1150054530	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	-16,681.95	16,830.95	0.00
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	4,286.47	0.00	0.00	0.00	0.00	4,286.47	100.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	1,411.00	0.00	0.00	0.00	0.00	1,411.00	100.00
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	1,486.80	0.00	404.50	0.00	-404.50	1,486.80	100.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	927.67	753.90	0.00	0.00	-753.90	1,681.57	181.27
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	75.00	0.00	0.00	0.00	0.00	75.00	100.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	260.00	354.49	0.00	0.00	-94.49	354.49	136.34
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	3,060.00	0.00	0.00	0.00	0.00	3,060.00	100.00
Education Fund	1150065270	INDOOR PERCUSSION	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	463,910.16	39,055.18	0.00	0.00	36,153.07	427,757.09	92.21
Education Fund	11700111	SUMMER DR ED SALARY	33,920.00	838.50	0.00	0.00	31,138.70	2,781.30	8.20
Education Fund	11700211	SUMMER DR ED TRS	4,049.21	100.66	0.00	0.00	3,715.36	333.85	8.24
Education Fund	1170021121	DRIVER ED TRS	55,682.40	4,687.74	0.00	0.00	4,339.23	51,343.17	92.21
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	109,450.97	9,002.14	0.00	0.00	12,987.01	96,463.96	88.13
Education Fund		DRIVER ED DENTAL INS	3,101.04	201.30	0.00	0.00	885.58	2,215.46	182 71.44
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	7,000.00	0.00	0.00	1,684.92	-698.29	6,013.37	85.91
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	0.00	0.00	0.00	0.00	191.09	-191.09	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,500.00	589.08	0.00	524.55	2,387.75	4,587.70	61.17
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	112,165.20	9,347.10	0.00	0.00	10,169.31	101,995.89	90.93
Education Fund	11900112	MINOOKA ACADEMY AIDE	37,096.08	3,091.34	0.00	0.00	3,442.00	33,654.08	90.72
Education Fund	11900211	MINOOKA ACADEMY TRS	13,463.04	1,121.93	0.00	0.00	1,220.60	12,242.44	90.93
Education Fund	11900222	MINOOKA ACADEMY	37,644.55	1,972.40	0.00	0.00	23,105.79	14,538.76	38.62
Education Fund		MINOOKA ACADEMY AIDE	21,985.60	2,009.66	0.00	0.00	837.66	21,147.94	96.19
Education Fund		MINOOKA ACADEMY	516.84	40.26	0.00	0.00	88.86	427.98	82.81
Education Fund	11900390	MINOOKA ACADEMY PUR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	500.00	0.00	0.00	0.00	500.00	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	2,055,119.25	208,058.34	0.00	155,463.54	-155,463.54	2,055,119.25	100.00
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	40,323.08	3,429.54	0.00	0.00	3,740.96	36,582.12	90.72
Education Fund	12100110	DIRECTOR STUDENT	141,991.44	11,832.62	0.00	0.00	11,832.62	130,158.82	91.67
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	17,397.85	1,449.82	0.00	0.00	1,449.79	15,948.06	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	29,092.27	4.20	0.00	0.00	26,918.42	2,173.85	7.47
Education Fund	12100223	DIRECTOR STUDENT	143.28	11.94	0.00	0.00	11.28	132.00	92.13
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	39,196.43	24,000.00	0.00	0.00	-12,604.00	51,800.43	132.16
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	571.43	5,424.71	0.00	0.00	-11,129.59	11,701.02	2,047.67
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	1,656.75	0.00	0.00	0.00	0.00	1,656.75	100.00
Education Fund		TITLE I DENTAL INS	23.10	0.00	0.00	0.00	0.00	23.10	100.00
Education Fund		TITLE I SUPPLIES	10,000.00	0.00	0.00	0.00	158.46	9,841.54	98.42
Education Fund	12113110	SOCIAL WORKER SALARY	352,712.40	26,239.12	0.00	0.00	73,780.88	278,931.52	79.08
Education Fund	12113211	SOCIAL WORKER TRS	42,335.04	3,149.38	0.00	0.00	8,855.58	33,479.46	79.08
Education Fund	12113222	SOCIAL WORKERS GROUP	71,541.10	9,932.02	0.00	0.00	-28,603.50	100,144.60	139.98

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Education Fund		SOCIAL WORKER DENTAL	2,380.90	161.04	0.00	0.00	729.86	1,651.04	69.35
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	426.00	74.00	14.80
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	1,723.73	0.00	-1,723.73	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	515,491.98	44,252.10	0.00	0.00	30,129.54	485,362.44	94.16
Education Fund		ESSER III - GUIDANCE	6,325.02	0.00	0.00	0.00	-21.00	6,346.02	100.33
Education Fund	12120211	GUIDANCE TRS	63,161.92	5,311.58	0.00	0.00	5,189.60	57,972.32	91.78
Education Fund		ESSER TRS	1,356.67	0.00	0.00	0.00	-2.52	1,359.19	100.19
Education Fund	12120222	GUIDANCE GROUP INS	154,724.01	12,751.94	0.00	0.00	21,826.79	132,897.22	85.89
Education Fund		ESSER MEDICAL INS	1,299.00	0.00	0.00	0.00	0.00	1,299.00	100.00
Education Fund		GUIDANCE DENTAL INS	3,406.75	281.82	0.00	0.00	429.78	2,976.97	87.38
Education Fund		ESSER DENTAL INS	56.67	0.00	0.00	0.00	0.00	56.67	100.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	939.05	0.00	0.00	0.00	0.00	939.05	100.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	85.84	0.00	0.00	0.00	0.00	85.84	100.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,044.62	4,119.38	0.00	0.00	6,904.90	48,139.72	87.46
Education Fund	12125111	ACADEMIC RESOURCE	50,767.20	4,230.60	0.00	0.00	4,868.10	45,899.10	90.41
Education Fund	12125112	ASST. REGISTRAR	38,629.50	3,219.12	0.00	0.00	3,219.18	35,410.32	91.67
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	32,517.67	2,944.46	0.00	0.00	1,535.97	30,981.70	95.28
Education Fund	12125223	CAREER CTR GROUP INS	32,359.68	2,931.26	0.00	0.00	1,523.54	30,836.14	95.29

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Education Fund	10-2125-	ASST. REGISTRAR (BMF)	22,671.73	2,944.46	0.00	0.00	-7,807.81	30,479.54	134.44
Education Fund		REGISTRAR DENTAL INS	476.03	40.26	0.00	0.00	48.05	427.98	89.91
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	400.85	40.26	0.00	0.00	-20.13	420.98	105.02
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	6,790.70	3,512.92	0.00	0.00	-3,051.50	9,842.20	144.94
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	340.95	0.00	0.00	0.00	0.00	340.95	100.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	53,199.36	3,130.20	0.00	0.00	15,012.45	38,186.91	71.78
Education Fund	12134111	NURSE SALARY S.C.	74,043.12	4,867.18	0.00	0.00	1,370.22	72,672.90	98.15
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	55.44	4.20	0.00	0.00	9.24	46.20	83.33
Education Fund	10-2134-	NURSE SALARY S.C.	52.80	4.00	0.00	0.00	-9.19	61.99	117.41
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	-28.80	28.80	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	6,320.99	832.18	2,155.00	0.00	-2,383.98	6,549.97	103.62
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	367.28	0.00	0.00	0.00	0.00	367.28	100.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	178,653.84	13,544.84	0.00	0.00	29,756.22	148,897.62	83.34
Education Fund	10-2140-211	PSYCHOLOGIST TRS	21,443.52	1,625.76	0.00	0.00	3,571.60	17,871.92	83.34
Education Fund	12140222	PSYCHOLOGIST	100.80	8.40	0.00	0.00	8.40	92.40	91.67

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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	5,280.00	570.00	0.00	0.00	-285.00	5,565.00	105.40
Education Fund	12210110	DIRECTOR C/I SALARY	137,800.00	11,483.34	0.00	0.00	11,483.26	126,316.74	91.67
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	17,600.00	0.00	0.00	0.00	17,399.80	200.20	1.14
Education Fund	12210111	DIR C/I SEC. SALARY	37,459.50	3,140.83	0.00	0.00	3,102.47	34,357.03	189 91.72
Education Fund		TITLE II TRS	2,156.48	128.82	0.00	0.00	904.74	1,251.74	58.05
Education Fund	10-2210-	DIRECTOR C/I TRS	16,884.28	1,407.06	0.00	0.00	1,406.69	15,477.59	91.67
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	45.05	0.00	0.00	0.00	0.00	45.05	100.00
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	36,158.76	2,962.18	0.00	0.00	4,976.88	31,181.88	86.24
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	35,770.68	2,944.46	0.00	0.00	4,982.58	30,788.10	86.07
Education Fund		DIRECTOR C/I DENTAL INS	1,518.80	128.46	0.00	0.00	153.26	1,365.54	89.91
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	476.03	40.26	0.00	0.00	50.75	425.28	89.34
Education Fund	12210305	TITLE II PURCHASE	17,400.00	0.00	0.00	0.00	6,296.17	11,103.83	63.82
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	13,387.00	0.00	0.00	0.00	5,107.66	8,279.34	61.85

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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	117,000.00	412.20	107,277.00	0.00	938.80	8,784.20	7.51
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	0.00	125.00	2,162.00	1,513.00	39.82
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	210.00	0.00	0.00	714.56	3,085.44	81.20
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,569.44	230.56	6.07
Education Fund	1221030811	PROF DELEV MATH	3,800.00	193.82	560.43	115.00	609.59	2,514.98	66.18
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	2,466.00	1,334.00	35.11
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	2,537.30	1,262.70	33.23
Education Fund	12210301	PROF. DEVELOPMENT	6,000.00	1,424.00	299.00	0.00	284.82	5,416.18	90.27
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	750.00	20.97	0.00	0.00	367.37	382.63	51.02
Education Fund	12210402	TITLE II SUPPLIES	9,139.68	366.58	0.00	1,684.55	-1,684.55	9,139.68	100.00
Education Fund	12210640	DIRECTOR C/I	429.00	0.00	0.00	0.00	0.00	429.00	100.00
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	59,149.20	4,929.10	0.00	0.00	5,176.17	53,973.03	91.25
Education Fund	12222111	LIBRARY SALARY	59,608.08	4,681.34	0.00	0.00	6,528.58	53,079.50	89.05
Education Fund	12222112	CYBRARY AIDE SALARY S.	30,307.20	2,525.60	0.00	0.00	2,534.16	27,773.04	91.64

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Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	7,154.64	561.88	0.00	0.00	783.69	6,370.95	89.05
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	42,592.56	3,858.20	0.00	0.00	2,005.28	40,587.28	95.29
Education Fund		LIBRARY GROUP INS	11,431.20	940.14	0.00	0.00	1,534.50	9,896.70	86.58
Education Fund	10-2222-	LIB ASST SALARY S.C.	35,595.65	2,931.26	0.00	0.00	4,759.51	30,836.14	86.63
Education Fund		LIBRARY DENT INS	476.03	40.26	0.00	0.00	48.05	427.98	89.91
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	9,000.00	0.00	750.43	0.00	4,232.58	4,016.99	44.63
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	24,000.00	4,549.65	196.01	1,039.66	1,609.03	21,155.30	88.15
Education Fund	12222431	PER CAPITA GRANT	2,500.00	0.00	2,471.48	0.00	28.52	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	68,500.00	1,897.05	997.23	0.00	112.31	67,390.46	98.38
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	102,430.72	8,535.90	0.00	0.00	8,535.82	93,894.90	91.67
Education Fund	12225111	TECH ASST SALARY	87,812.10	8,235.97	0.00	0.00	5,651.64	82,160.46	93.56

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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.	71,548.62	5,962.38	0.00	0.00	6,334.44	65,214.18	91.15
Education Fund	12225120	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	4,267.50	11,732.50	73.33
Education Fund	12225211	TECH/CYBRARY AIDE TRS	344.86	0.00	0.00	0.00	0.00	344.86	100.00
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	34,528.51	3,113.54	0.00	0.00	1,780.55	32,747.96	94.84
Education Fund		TECH ASST GROUP INS	34,072.64	3,098.76	0.00	0.00	1,467.68	32,604.96	95.69
Education Fund		TECH COORD GROUP INS	19,498.29	1,944.98	0.00	0.00	-972.49	20,470.78	104.99
Education Fund		TECH COORD DENTAL INS	1,518.80	128.46	0.00	0.00	277.40	1,241.40	192 81.74
Education Fund		TECH ASST DENTAL INS	474.16	40.26	0.00	0.00	46.18	427.98	90.26
Education Fund		TECH/HR DENTAL INS	714.17	60.40	0.00	0.00	72.09	642.08	89.91
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	0.00	0.00	0.00	-1,477.98	5,977.98	132.84
Education Fund	12225301	INTERNET SERVICE	54,000.00	1,765.58	0.00	0.00	799.65	53,200.35	98.52
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	84,781.05	2,500.00	0.00	0.00	0.00	84,781.05	100.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	1,221.29	3,863.12	0.00	7,114.08	14,022.80	56.09
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	221,000.00	2,400.00	0.00	331.66	1,278.25	219,390.09	99.27
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	0.00	4,916.31	0.00	2,447.77	75,635.92	91.13
Education Fund	12225541	TECH COMPUTER LEASE	429,000.00	0.00	0.00	0.00	193.85	428,806.15	99.95
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	220.55	0.00	0.00	0.00	220.55	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	709.96	0.00	0.00	0.00	0.00	709.96	100.00
Education Fund		TITLE IV TESTING	0.00	2,000.00	0.00	0.00	-2,000.00	2,000.00	0.00
Education Fund		TITLE I TESTING SUPPLIES	10,500.00	0.00	0.00	0.00	383.12	10,116.88	193 96.35
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	273.00	0.00	0.00	0.00	0.00	273.00	100.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	32.76	0.00	0.00	0.00	0.00	32.76	100.00
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	13,903.70	540.00	0.00	540.00	-540.00	13,903.70	100.00
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	5,128.00	0.00	0.00	0.00	0.00	5,128.00	100.00
Education Fund	12310314	REVTRAK CREDIT CARD	78,562.08	6,381.52	0.00	0.00	-6,381.52	84,943.60	108.12

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Education Fund	12310317	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	6,150.00	18,850.00	75.40
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,896.00	0.00	0.00	0.00	0.00	12,896.00	100.00
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	12,861.45	1,003.45	35.88	141.25	-691.02	13,375.34	104.00
Education Fund	12310412	EDUCATION FOUNDATION	189.37	0.00	0.00	0.00	0.00	189.37	100.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	7,676.42	0.00	0.00	0.00	0.00	7,676.42	100.00
Education Fund	12310641	BOARD OF ED DUES	3,748.99	0.00	0.00	0.00	0.00	3,748.99	100.00
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	58,246.50	4,853.88	0.00	0.00	3,998.88	54,247.62	93.13
Education Fund	12321111	SUPT SALARY	199,280.00	16,606.66	0.00	0.00	16,606.74	182,673.26	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	24,417.27	2,034.80	0.00	0.00	1,940.81	22,476.46	92.05

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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	32,517.67	2,944.46	0.00	0.00	1,535.97	30,981.70	95.28
Education Fund	12321223	SUPT SECY GROUP INS	32,871.43	2,971.58	0.00	0.00	1,590.93	31,280.50	95.16
Education Fund		SUPT SEC DENTAL INS	476.03	40.26	0.00	0.00	48.05	427.98	89.91
Education Fund		SUPT DENTAL INS	1,518.80	128.46	0.00	0.00	153.26	1,365.54	89.91
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	1,500.00	293.22	0.00	600.00	-1,719.46	2,619.46	174.63
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	3,500.00	0.00	0.00	0.00	1,948.85	1,551.15	44.32
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	3,500.00	0.00	0.00	0.00	2,610.08	889.92	25.43
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	37,459.50	3,121.62	0.00	0.00	3,284.97	34,174.53	91.23
Education Fund	12410111	PRINCIPAL SALARY	153,700.00	12,808.34	0.00	0.00	12,808.26	140,891.74	91.67
Education Fund	12410112	ASST PRIN SECY SALARY	58,999.84	4,882.72	0.00	0.00	5,184.26	53,815.58	91.21
Education Fund	12410113	ASST PRINCIPAL SALARY	136,199.65	11,349.98	0.00	0.00	11,349.87	124,849.78	91.67
Education Fund	12410115	DEANS SALARY	421,056.24	28,988.25	0.00	0.00	100,079.26	320,976.98	76.23
Education Fund	124101132	ASST PRIN SALARY S.C.	114,861.60	9,571.80	0.00	0.00	9,571.80	105,289.80	91.67
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	18,832.47	1,569.38	0.00	0.00	1,569.31	17,263.16	91.67
Education Fund		ASST PRINCIPAL TRS	16,688.20	1,390.68	0.00	0.00	1,390.72	15,297.48	91.67
Education Fund		DEANS TRS	51,590.95	3,479.47	0.00	0.00	13,292.58	38,298.37	74.23
Education Fund	12410214	PRINCIPAL TRS S.C.	14,073.70	1,172.82	0.00	0.00	1,172.70	12,901.00	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	10,939.90	2,944.46	0.00	0.00	-18,726.57	29,666.47	271.18
Education Fund	12410223	PRINCIPAL GROUP INS	32,757.78	1,991.46	0.00	0.00	5,448.85	27,308.93	196 83.37
Education Fund	12410224	ASST PRIN SEC GROUP	22,203.06	2,009.66	0.00	0.00	1,055.12	21,147.94	95.25
Education Fund		ASST PRIN GROUP INS	34,443.02	3,116.38	0.00	0.00	1,639.00	32,804.02	95.24
Education Fund		DEANS GROUP INS	84,599.99	7,658.30	0.00	0.00	4,017.90	80,582.09	95.25
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	374.88	28.98	0.00	0.00	51.18	323.70	86.35
Education Fund		PRIN SEC DENTAL INS	476.03	40.26	0.00	0.00	66.38	409.65	86.06
Education Fund		PRINCIPAL DENTAL INS	1,518.80	82.70	0.00	0.00	336.30	1,182.50	77.86
Education Fund		ASST PRIN SEC DENTAL	476.03	40.26	0.00	0.00	48.05	427.98	89.91
Education Fund		ASST PRIN DENTAL INS	997.42	40.26	0.00	0.00	569.44	427.98	42.91
Education Fund		DEANS DENTAL INS	1,822.43	140.88	0.00	0.00	324.77	1,497.66	82.18
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	1,344.60	1,155.40	46.22
Education Fund	12410391	PRIN PURCHASE SERV	662.20	0.00	0.00	0.00	0.00	662.20	100.00
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	16,000.00	0.00	0.00	0.00	1,393.98	14,606.02	91.29

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Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	21.44	218.85	100.00	7,206.31	9,474.84	55.73
Education Fund	12410411	PRINCIPAL SUPPLIES	17,000.00	1,510.51	0.00	1,815.00	-3,010.33	18,195.33	107.03
Education Fund	12410412	GRADUATION SUPPLIES	18,000.00	10,550.27	0.00	71.38	6,462.45	11,466.17	63.70
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	566.68	0.00	12.10	7,421.22	92.77
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	1,267.31	0.00	0.00	-3,760.27	3,760.27	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	1,500.00	0.00	0.00	0.00	1,081.00	419.00	27.93
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	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	9,000.00	0.00	0.00	0.00	500.00	8,500.00	94.44
Education Fund	124106402	PRINCIPAL DUES/LIT S	500.00	0.00	0.00	0.00	71.00	429.00	85.80
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	69,615.60	5,556.56	0.00	0.00	10,492.40	59,123.20	84.93

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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	50,563.39	2,956.98	0.00	0.00	19,537.68	31,025.71	61.36
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	552.68	49.68	0.00	0.00	70.60	482.08	87.23
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,000.00	0.00	0.00	0.00	-968.18	2,968.18	148.41
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	165.07	-165.07	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	22.53	0.00	28.01	-50.54	22.53	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	63,586.09	5,299.90	0.00	0.00	5,287.20	58,298.89	91.68
Education Fund	12510211	CSBO TRS	7,791.04	0.00	0.00	0.00	3,200.47	4,590.57	58.92
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	10,931.71	989.06	0.00	0.00	522.09	10,409.62	95.22
Education Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	51.09	455.18	89.91
Education Fund	12510332	CSBO MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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Education Fund	12510640	CSBO DUES/CLINICS	2,500.00	0.00	0.00	0.00	-1,427.50	3,927.50	157.10
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	337,497.26	28,124.76	0.00	0.00	28,124.84	309,372.42	91.67
Education Fund		BUSINESS OFFICE TRS	24,088.90	1,953.28	0.00	0.00	3,025.17	21,063.73	87.44
Education Fund	12525222	BUSINESS OFFICE GRP	14,825.98	5,758.18	0.00	0.00	-45,786.25	60,612.23	408.82
Education Fund		BUSINESS OFFICE DENTAL	1,384.51	136.88	0.00	0.00	-87.53	1,472.04	106.32
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	66.00	0.00	689.00	-1,502.10	813.10	0.00
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	4,000.00	6.00	0.00	375.00	56.57	3,568.43	89.21
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,500,000.00	155,704.58	0.00	0.00	264,420.98	1,235,579.02	82.37
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	4,448.37	0.00	0.00	-3,379.01	38,379.01	109.65
Education Fund		IDEA LEADERSHIP	0.00	709.75	0.00	0.00	-709.75	709.75	0.00
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	18,930.66	0.00	0.00	0.00	0.00	18,930.66	100.00
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	14,000.00	0.00	0.00	0.00	10,745.47	3,254.53	23.25
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	15,000.00	0.00	0.00	0.00	14,539.95	460.05	3.07
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	32,742.96	2,483.82	0.00	0.00	4,900.91	27,842.05	85.03
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	17,492.73	1,472.24	0.00	0.00	2,001.77	15,490.96	88.56
Education Fund		DEAN/PRINT ROOM	257.99	20.14	0.00	0.00	43.89	214.10	200 82.99
Education Fund	12632390	PRINTER PURCHASE	250,000.00	6,221.96	0.00	8,628.46	109,497.95	131,873.59	52.75
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	1,186.20	210.00	0.00	0.00	0.00	1,186.20	100.00
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	90,000.00	7,500.00	0.00	0.00	7,500.00	82,500.00	91.67
Education Fund	12633222	COMM RELATIONS GROUP	90.72	7.56	0.00	0.00	4.65	86.07	94.87
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	65.00	17,935.00	99.64
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	2,000.00	0.00	0.00	0.00	952.00	1,048.00	52.40
Education Fund	12633410	COMM RELATIONS	1,200.00	0.00	0.00	0.00	1,120.01	79.99	6.67
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	500.00	0.00	0.00	0.00	-115.00	615.00	123.00

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Education Fund		TITLE II RECRUITMENT	1,546.00	0.00	0.00	0.00	1,546.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	0.00	761.29	9,238.71	201 92.39
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	4,421.00	0.00	0.00	0.00	0.00	4,421.00	100.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	256,430.60	23,230.00	0.00	0.00	0.00	256,430.60	100.00
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	1,053,250.00	108,268.42	0.00	57,151.63	187,804.63	808,293.74	76.74
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	157,504.80	0.00	0.00	0.00	0.00	157,504.80	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	2,750,000.00	173,514.23	0.00	0.00	364,221.11	2,385,778.89	86.76

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Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	2,712.78	0.00	0.00	0.00	2,712.98	-0.20	-0.01
Education Fund		CONTINGENCY - KENDALL	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	0.00	0.00
Education Fund		Transfer from other funds	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	202 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 - ---- ---- -- --- ------			**43,862,902.69**	**3,521,709.14**	**232,149.34**	**267,752.02**	**5,043,348.41**	**38,319,801.92**	
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	3,784.20	0.00	0.00	0.00	0.00	3,784.20	100.00
Activity Fund		SPORTS - ATHLETIC	403.81	0.00	0.00	0.00	0.00	403.81	100.00
Activity Fund		SPORTS - BASEBALL	4,009.72	0.00	0.00	650.00	-650.00	4,009.72	100.00
Activity Fund		SPORTS - BOYS	10,289.03	2,985.00	0.00	0.00	0.00	10,289.03	100.00
Activity Fund		SPORTS - BOYS BOWLING	2,922.73	0.00	0.00	0.00	0.00	2,922.73	100.00
Activity Fund		SPORTS - BOYS GOLF	722.50	0.00	0.00	0.00	0.00	722.50	100.00
Activity Fund		SPORTS - BOYS SOCCER	12,224.45	3,031.29	6,977.99	0.00	-6,977.99	12,224.45	100.00
Activity Fund		SPORTS - BOYS TENNIS	1,682.30	0.00	0.00	190.52	-190.52	1,682.30	100.00
Activity Fund		SPORTS - BOYS TRACK	5,769.19	1,250.46	7,202.93	336.00	-7,538.93	5,769.19	100.00

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Activity Fund		SPORTS - BOYS	906.63	240.00	1,005.84	0.00	-1,245.84	1,146.63	126.47
Activity Fund		SPORTS - CHEERLEADERS	49,798.83	7,797.19	0.00	0.00	0.00	49,798.83	100.00
Activity Fund		SPORTS - CROSS COUNTY	7,332.48	0.00	0.00	0.00	0.00	7,332.48	100.00
Activity Fund		SPORTS - FOOTBALL	90,000.00	6,934.66	47,399.08	0.00	-30,768.80	73,369.72	81.52
Activity Fund		SPORTS - FOOTBALL	-16,630.28	0.00	1,824.72	0.00	-18,455.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	11,428.90	0.00	278.00	0.00	-278.00	11,428.90	100.00
Activity Fund		SPORTS - GIRLS BOWLING	108.00	450.00	0.00	0.00	-450.00	558.00	516.67
Activity Fund		SPORTS - GIRLS GOLF	407.96	0.00	0.00	0.00	0.00	407.96	100.00
Activity Fund		SPORTS - GIRLS SOCCER	6,654.60	460.44	7,173.00	799.00	-7,972.00	6,654.60	100.00
Activity Fund		SPORTS - GIRLS TENNIS	3,653.15	0.00	0.00	0.00	0.00	3,653.15	100.00
Activity Fund		SPORTS - GIRLS TRACK	1,500.18	100.93	0.00	3,153.54	-3,153.54	1,500.18	100.00
Activity Fund		SPORTS - GIRLS	18,919.59	1,175.04	0.00	0.00	0.00	18,919.59	100.00
Activity Fund		SPORTS - BOYS	1,054.05	0.00	2,214.09	492.42	-2,706.51	1,054.05	100.00
Activity Fund		SPORTS - OUTDOOR ED	5,660.00	0.00	0.00	0.00	0.00	5,660.00	100.00
Activity Fund		SPORTS - POMS	46,205.99	0.00	0.00	0.00	0.00	46,205.99	100.00
Activity Fund		SPORTS - SOFTBALL	20,363.70	1,532.00	-1,903.75	1,659.91	243.84	20,363.70	100.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	7,759.61	0.00	0.00	0.00	0.00	7,759.61	100.00
Activity Fund		SUMMER CAMPS - BAND	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 - BOYS	7,178.42	155.75	0.00	0.00	-155.75	7,334.17	102.17
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	3,411.83	0.00	0.00	0.00	0.00	3,411.83	100.00

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Activity Fund		SUMMER CAMPS -	28,300.25	185.00	0.00	0.00	-185.00	28,485.25	100.65
Activity Fund		SUMMER CAMPS - GIRLS	4,686.11	0.00	0.00	0.00	0.00	4,686.11	100.00
Activity Fund		SUMMER CAMPS - GIRLS	12,750.02	0.00	0.00	0.00	0.00	12,750.02	100.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	1,758.28	80.00	398.00	0.00	-478.00	1,838.28	104.55
Activity Fund		SUMMER CAMPS -	1,518.72	0.00	0.00	0.00	0.00	1,518.72	100.00
Activity Fund		SUMMER CAMPS - TENNIS	5,136.84	0.00	0.00	0.00	0.00	5,136.84	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	240.00	0.00	0.00	0.00	0.00	240.00	100.00
Activity Fund		SPORTS - GIRLS	4,531.99	0.00	882.00	0.00	-882.00	4,531.99	100.00
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		SPORTS - GIRLS	0.00	302.05	0.00	0.00	-302.05	302.05	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	3,089.73	158.01	0.00	0.00	-108.06	3,197.79	103.50
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	125.00	0.00	0.00	0.00	0.00	125.00	100.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	4,275.53	0.00	0.00	0.00	0.00	4,275.53	100.00
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

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Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	150.90	4,025.00	37.98	39.45	-4,102.43	4,175.90	2,767.33
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	1,000.00	2,013.32	0.00	0.00	-1,013.32	2,013.32	201.33
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - THEATER	7,208.41	0.00	0.00	0.00	0.00	7,208.41	100.00
Activity Fund		ACTIVITIES - INTERACT	109.76	15.95	0.00	0.00	0.00	109.76	100.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	198.56	0.00	0.00	0.00	0.00	198.56	100.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	5,940.54	427.29	0.00	0.00	-203.09	6,143.63	103.42
Activity Fund		ACTIVITIES - MATH TEAM	52.95	52.95	0.00	0.00	0.00	52.95	100.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	4,289.68	0.00	0.00	0.00	0.00	4,289.68	100.00
Activity Fund		ACTIVITIES - NHS	241.80	0.00	0.00	0.00	0.00	241.80	100.00
Activity Fund		ACTIVITIES - ORCHESIS	6,549.06	1,000.00	211.87	0.00	-211.87	6,549.06	100.00
Activity Fund		ACTIVITIES - PAC	4,707.60	339.48	0.00	0.00	0.00	4,707.60	100.00
Activity Fund		ACTIVITIES - PERCUSSION	24,337.87	7,437.67	0.00	3,983.85	-4,526.52	24,880.54	102.23
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	110.50	0.00	0.00	0.00	0.00	110.50	100.00
Activity Fund		ACTIVITIES - SPANISH NHS	425.50	0.00	0.00	0.00	0.00	425.50	100.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	49,736.07	3,471.72	2,695.87	1,310.00	-6,841.24	52,571.44	105.70
Activity Fund		ACTIVITIES - TSA	1,349.66	0.00	0.00	0.00	0.00	1,349.66	100.00
Activity Fund		ACTIVITIES -	306.63	0.00	0.00	0.00	0.00	306.63	100.00
Activity Fund		ACTIVITIES -	30,787.24	5,199.26	0.00	2,290.00	-7,489.26	35,986.50	116.89
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	3,345.20	0.00	0.00	471.64	-471.64	3,345.20	100.00
Activity Fund		ACTIVITIES - ALLIES IN	26.06	-108.06	0.00	0.00	108.06	-82.00	-314.66
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	225.00	56.00	0.00	0.00	0.00	225.00	100.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	138,604.78	1,432.03	0.00	0.00	0.00	138,604.78	100.00

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Activity Fund		SCHOLARSHIP	41,000.00	36,000.00	0.00	0.00	-2,000.00	43,000.00	104.88
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	2,417.61	225.84	112.60	0.00	-338.44	2,643.45	109.34
Activity Fund	1119997062	GREEN HOUSE	1,115.20	0.00	0.00	0.00	0.00	1,115.20	100.00
Activity Fund		FOUNDATION ASSIST	0.00	3,765.00	0.00	0.00	-3,765.00	3,765.00	0.00
Activity Fund		ACTIVITIES -	173.43	17.00	39.72	0.00	-56.72	190.43	109.80
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	100,000.00	0.00	0.00	0.00	100,000.00	0.00	207 0.00
11 - ---- ---- -- --- ------			**798,344.05**	**92,208.27**	**76,549.94**	**15,376.33**	**-13,165.62**	**719,583.40**	
1- - ---- ---- -- --- ------			**44,661,246.74**	**3,613,917.41**	**308,699.28**	**283,128.35**	**5,030,182.79**	**39,039,385.32**	
Operations & Maint		DIST 111 GROUP MEDICAL	205,991.82	10,880.89	0.00	0.00	38,750.69	167,241.13	81.19
Operations & Maint		DIST 111 GROUP DENTAL	10,840.25	588.70	0.00	0.00	4,568.41	6,271.84	57.86
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	63,586.09	5,298.32	0.00	0.00	5,304.60	58,281.49	91.66
Operations & Maint	22510211	CSBO TRS	7,791.04	0.00	0.00	0.00	3,201.93	4,589.11	58.90
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	10,928.54	988.76	0.00	0.00	521.98	10,406.56	95.22
Operations & Maint		CSBO DENTAL INS	506.27	42.82	0.00	0.00	51.09	455.18	89.91
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	836,123.52	61,949.69	0.00	0.00	163,608.42	672,515.10	80.43

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Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	20,699.68	1,211.96	0.00	0.00	-165.47	20,865.15	100.80
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	108.53	0.00	0.00	0.00	0.00	108.53	100.00
Operations & Maint		CUSTODIAN GROUP INS	239,431.61	23,600.40	0.00	0.00	-7,138.02	246,569.63	102.98
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	-4.73	4.73	0.00
Operations & Maint		CUSTODIAN DENTAL	6,930.92	692.10	0.00	0.00	-346.05	7,276.97	104.99
Operations & Maint	22540303	LAWN CARE &	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	17,210.00	0.00	0.00	0.00	0.00	17,210.00	100.00
Operations & Maint	22540305	EXTERMINATING FEES -	1,965.00	0.00	0.00	200.00	-200.00	1,965.00	100.00
Operations & Maint	225403032	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	13,966.75	0.00	0.00	0.00	0.00	13,966.75	100.00
Operations & Maint	225403052	EXTERMINATING FEES -	1,965.00	0.00	0.00	200.00	-200.00	1,965.00	100.00
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	21,200.00	1,827.00	0.00	0.00	1,768.60	19,431.40	91.66
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	5,604.27	0.00	452.87	4,760.76	55,786.37	91.45

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Operations & Maint	225403212	GARBAGE - SOUTH	74,000.00	6,048.52	0.00	0.00	6,327.53	67,672.47	91.45
Operations & Maint		GARBAGE - MEDICAL	0.00	0.00	0.00	0.00	0.00	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	70,000.00	2,342.38	0.00	17,148.21	5,277.67	47,574.12	67.96
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	100,000.00	41,656.33	13,873.00	0.00	8,456.22	77,670.78	77.67
Operations & Maint	225403232	BLDG REPAIR/MAINT	55,000.00	-40,037.23	0.00	360.00	13,477.25	41,162.75	74.84
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	65,000.00	0.00	0.00	0.00	8,411.44	56,588.56	87.06
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	-175.00	175.00	0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	7,305.66	0.00	200.00	12,801.43	81,998.57	86.31
Operations & Maint	22540341	MINOOKA ACADEMY	3,500.00	290.92	0.00	96.15	530.60	2,873.25	82.09
Operations & Maint	22540370	WATER-SEWER SERVICES	24,000.00	4,657.94	0.00	0.00	2,379.08	21,620.92	90.09
Operations & Maint	225403702	WATER-SEWER SOUTH	61,000.00	3,939.23	0.00	0.00	10,541.32	50,458.68	82.72
Operations & Maint		WATER-SEWER MEDICAL	500.00	33.06	0.00	0.00	282.09	217.91	43.58
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	150,000.00	2,775.00	0.00	0.00	25,505.57	124,494.43	83.00
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	500.00	0.00	253.50	17,856.22	66,890.28	78.69
Operations & Maint	225403903	SOUTH MAINTENANCE	1,166,764.00	87,399.25	0.00	94,819.25	78,594.19	993,350.56	85.14
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	-125.00	125.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	200,000.00	11,628.41	6,182.00	10,420.35	10,859.09	172,538.56	86.27
Operations & Maint	22540411	GROUND SUPPLIES	140,791.89	4,196.47	436.30	5,642.03	-6,158.23	140,871.79	100.06
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	5,082.08	77.95	454.39	8,087.26	76,380.40	89.86
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	12,548.66	2,451.34	16.34
Operations & Maint		GROUND SUPPLIES	25,000.00	0.00	0.00	0.00	24,966.02	33.98	0.14
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	65,000.00	5,067.57	0.00	4,012.76	3,232.94	57,754.30	210 88.85
Operations & Maint	225404652	NATURAL GAS SOUTH	45,000.00	2,306.35	0.00	2,427.62	7,572.09	35,000.29	77.78
Operations & Maint		NATURAL GAS MEDICAL	5,000.00	157.17	0.00	0.00	1,650.04	3,349.96	67.00
Operations & Maint	22540466	ELECTRICITY	310,000.00	24,602.79	0.00	25,029.95	14,759.43	270,210.62	87.16
Operations & Maint	225404662	ELECTRICITY SOUTH	310,000.00	52,359.43	0.00	0.00	27,323.57	282,676.43	91.19
Operations & Maint		ELECTRICITY MEDICAL	7,000.00	521.06	0.00	1,025.41	365.39	5,609.20	80.13
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	25,000.00	0.00	0.00	0.00	12,334.50	12,665.50	50.66
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	589.90	0.00	0.00	0.00	0.00	589.90	100.00
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540690	REAL ESTATE TAXES-	4,412.12	4,705.20	0.00	0.00	-293.08	4,705.20	106.64
Operations & Maint		REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	25,000.00	0.00	0.00	0.00	5,025.50	19,974.50	79.90
Operations & Maint	22541390	BLDG SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	5,000.00	0.00	0.00	0.00	5,000.00	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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	7,500.00	0.00	0.00	0.00	7,500.00	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	25,000.00	0.00	0.00	0.00	9,301.20	15,698.80	62.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	80,128.60	0.00	0.00	0.00	0.00	80,128.60	100.00

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Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	560,314.00	65,333.73	0.00	30,839.51	70,448.67	459,025.82	81.92
Operations & Maint	24140620	GAVC NEW BLDG	56,646.00	0.00	0.00	6,500.19	-0.18	50,145.99	88.53
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------			**5,544,891.53**	**405,556.23**	**20,569.25**	**200,082.19**	**696,645.69**	**4,627,594.40**	
2- - ---- ---- -- --- ------			**5,544,891.53**	**405,556.23**	**20,569.25**	**200,082.19**	**696,645.69**	**4,627,594.40**	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35140631	INTEREST ON BONDS 2014	75,175.00	0.00	0.00	0.00	0.00	75,175.00	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-	216,200.00	0.00	0.00	0.00	0.00	216,200.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	468,125.00	198,000.00	0.00	0.00	0.00	468,125.00	100.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	0.00	0.00	307,800.00	100.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	213 0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,885,000.00	0.00	0.00	0.00	0.00	2,885,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35300624	PRINCIPAL ON BONDS	800,000.00	0.00	0.00	0.00	0.00	800,000.00	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	1,830,000.00	0.00	0.00	0.00	0.00	1,830,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	1,580,000.00	0.00	0.00	0.00	0.00	1,580,000.00	100.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	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

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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	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
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 - ---- ---- -- --- ------			**8,545,100.00**	**198,000.00**	**0.00**	**0.00**	**0.00**	**8,545,100.00**	
3- - ---- ---- -- --- ------			**8,545,100.00**	**198,000.00**	**0.00**	**0.00**	**0.00**	**8,545,100.00**	
Transportation Fund		DIST 111 GROUP MEDICAL	84,357.37	3,433.96	0.00	0.00	39,460.32	44,897.05	53.22
Transportation Fund		DIST 111 GROUP DENTAL	4,398.64	159.87	0.00	0.00	0.00	4,398.64	100.00
Transportation Fund	42190110	CSBO SALARY	63,586.09	5,298.30	0.00	0.00	5,304.75	58,281.34	91.66
Transportation Fund	42190211	CSBO TRS	7,791.04	0.00	0.00	0.00	3,201.67	4,589.37	58.91
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	10,928.81	988.80	0.00	0.00	521.93	10,406.88	95.22
Transportation Fund		CSBO DENTAL INS	506.27	42.82	0.00	0.00	51.09	455.18	89.91
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	9,964.10	7,982.30	0.00	0.00	0.00	9,964.10	100.00
Transportation Fund	42550110	TRANS SECY SALARY	86,893.58	8,038.06	0.00	0.00	2,571.24	84,322.34	97.04
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	510,000.00	50,448.28	0.00	0.00	10,721.41	499,278.59	97.90

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Transportation Fund	42550113	REGULAR ROUTE SALARY	475,000.00	41,584.28	0.00	0.00	22,002.26	452,997.74	95.37
Transportation Fund	42550114	BKKPER TRANS SALARY	8,300.00	691.66	0.00	0.00	691.72	7,608.28	91.67
Transportation Fund	42550115	OUT OF DISTRICT BUS	95,000.00	7,312.35	0.00	0.00	6,021.40	88,978.60	93.66
Transportation Fund	42550116	SHUTTLE(S)	10,000.00	604.47	0.00	0.00	299.44	9,700.56	97.01
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	93,290.70	6,786.18	0.00	0.00	22,745.61	70,545.09	75.62
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,577.96	1,113.32	0.00	0.00	2,261.12	12,316.84	84.49
Transportation Fund	42550131	ACADEMIC TRIP(S)	25,000.00	2,975.14	0.00	0.00	1,117.25	23,882.75	95.53
Transportation Fund	42550132	ATHLETIC/ACTIVITES	81,831.28	13,232.11	0.00	0.00	4,091.13	77,740.15	95.00
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	1,016.98	84.74	0.00	0.00	131.78	885.20	87.04
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	55,081.42	5,888.92	0.00	0.00	-2,944.46	58,025.88	105.35
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	1,040.16	94.30	0.00	0.00	47.47	992.69	95.44
Transportation Fund		BUS DRIVER GROUP INS	22,820.37	2,788.18	0.00	0.00	-1,394.09	24,214.46	106.11
Transportation Fund		TRANS SEC DENTAL INS	42.66	80.52	0.00	0.00	-813.30	855.96	2,006.47
Transportation Fund		DIR FINANCE DENTAL INS	0.00	4.02	0.00	0.00	-44.67	44.67	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	12,000.00	0.00	0.00	437.00	947.50	10,615.50	88.46
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42550320	BUS LEASES	550,000.00	0.00	0.00	0.00	131,834.18	418,165.82	76.03
Transportation Fund	42550321	GARBAGE DISPOSAL	9,000.00	767.71	0.00	0.00	670.22	8,329.78	92.55
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	278.45	0.00	336.50	2,004.78	4,158.72	63.98
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	9,000.00	0.00	0.00	0.00	3,148.60	5,851.40	65.02
Transportation Fund	42550332	TRANS MILEAGE	294.84	0.00	0.00	0.00	0.00	294.84	100.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,000.00	55.80	0.00	0.00	264.50	735.50	73.55
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	912.00	88.00	8.80
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	968.03	1,531.97	217 61.28
Transportation Fund	42550370	WATER-BUS GARAGE	800.00	-55.00	0.00	0.00	417.96	382.04	47.76
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	14,047.60	0.00	0.00	0.00	0.00	14,047.60	100.00
Transportation Fund	42550464	VAN FUEL	26,000.00	2,441.28	0.00	2,202.12	-811.05	24,608.93	94.65
Transportation Fund	42550640	TRANS DIR	745.66	-215.00	0.00	0.00	215.00	530.66	71.17
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	10,122.07	936.11	0.00	20.94	-749.55	10,850.68	107.20
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	1,075.75	0.00	961.29	4,683.96	24,354.75	81.18
Transportation Fund	42552464	BUS FUEL	275,000.00	24,460.87	0.00	16,390.59	33,758.06	224,851.35	81.76
Transportation Fund	42552465	NATURAL GAS-BUS	3,000.00	132.37	0.00	0.00	893.38	2,106.62	70.22
Transportation Fund	42552466	ELECTRICITY-BUS	8,500.00	744.02	0.00	0.00	1,006.71	7,493.29	88.16

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Transportation Fund	42554110	BUS MECHANIC SALARY	75,000.00	4,964.25	0.00	0.00	3,798.71	71,201.29	94.94
Transportation Fund	42554111	TRANS DIRECTORS	93,298.14	11,488.02	0.00	0.00	-7,976.11	101,274.25	108.55
Transportation Fund	42554222	BUS MECH GROUP INS	57,586.32	3,089.76	0.00	0.00	15,226.14	42,360.18	73.56
Transportation Fund		TRANS DIRECTORS	23,791.68	1,975.34	0.00	0.00	-2,651.08	26,442.76	111.14
Transportation Fund		BUS MECH DENTAL INS	906.72	0.00	0.00	0.00	736.71	170.01	18.75
Transportation Fund		TRANS DIRECTOR DENTAL	453.36	40.26	0.00	0.00	-222.72	676.08	149.13
Transportation Fund	42554300	TRANS CONTR SERV	10,000.00	30.00	0.00	0.00	2,244.86	7,755.14	77.55
Transportation Fund	42554323	TRANS REPAIR/MAINT	128,687.85	10,605.44	0.00	4,025.33	-4,170.30	128,832.82	100.11
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	0.00	0.00	459.00	1,536.00	5,505.00	21873.40
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	75,000.00	0.00	0.00	0.00	53,597.50	21,402.50	28.54
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------			**3,093,161.67**	**222,448.01**	**0.00**	**24,832.77**	**358,329.06**	**2,709,999.84**	
4- - ---- ---- -- --- ------			**3,093,161.67**	**222,448.01**	**0.00**	**24,832.77**	**358,329.06**	**2,709,999.84**	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	662.31	0.00	0.00	0.00	0.00	662.31	100.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	26,068.59	2,788.30	0.00	0.00	-1,396.30	27,464.89	105.36
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	374.00	23.54	0.00	0.00	45.31	328.69	87.89
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,455.38	102.34	0.00	0.00	417.01	1,038.37	71.35

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I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	452.75	0.00	0.00	0.00	0.00	452.75	100.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	13,519.65	1,695.86	0.00	0.00	-3,506.39	17,026.04	125.94
I.M.R.F./Soc. Sec. Fund		NURSE FICA	303.90	43.79	0.00	0.00	-49.57	353.47	116.31
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	872.22	69.04	0.00	0.00	167.01	705.21	80.85
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	726.40	0.00	0.00	0.00	618.36	108.04	14.87
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,302.62	544.18	0.00	0.00	-1,159.53	5,462.15	126.95
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	9,562.88	1,054.62	0.00	0.00	2,696.47	6,866.41	71.80
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,390.02	105.29	0.00	0.00	222.98	1,167.04	83.96
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	2.28	0.00	0.00	0.00	-4.77	7.05	309.21
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	1,012.20	0.00	0.00	0.00	-524.46	1,536.66	151.81
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	3,675.01	283.98	0.00	0.00	575.02	3,099.99	84.35
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,986.41	2,174.39	0.00	0.00	5,055.79	23,930.62	82.56
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,869.82	926.39	0.00	0.00	3,092.75	10,777.07	77.70
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	23,262.83	1,817.20	0.00	0.00	3,531.96	19,730.87	84.82

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I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	4,231.96	280.26	0.00	0.00	1,119.80	3,112.16	73.54
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	22,567.88	1,619.47	0.00	0.00	4,708.91	17,858.97	79.13
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	21,723.57	1,653.29	0.00	0.00	3,652.93	18,070.64	83.18
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	12,514.00	920.04	0.00	0.00	2,433.48	10,080.52	80.55
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	19,926.78	1,225.50	0.00	0.00	6,163.73	13,763.05	69.07
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	12,872.75	1,042.02	0.00	0.00	826.77	12,045.98	220 93.58
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	4,036.56	272.88	0.00	0.00	522.55	3,514.01	87.05
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	8,286.18	699.94	0.00	0.00	161.95	8,124.23	98.05
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,556.58	184.10	0.00	0.00	215.15	2,341.43	91.58
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,505.80	1,596.24	0.00	0.00	3,097.15	17,408.65	84.90
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	1,946.60	163.68	0.00	0.00	46.76	1,899.84	97.60
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	597.96	43.06	0.00	0.00	50.30	547.66	91.59
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	4,717.01	356.06	0.00	0.00	828.16	3,888.85	82.44

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I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,926.59	274.04	0.00	0.00	906.42	3,020.17	76.92
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	4,071.35	209.74	0.00	0.00	1,751.01	2,320.34	56.99
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,856.82	285.14	0.00	0.00	736.66	3,120.16	80.90
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	1,384.75	103.72	0.00	0.00	252.77	1,131.98	81.75
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	6,217.62	871.50	0.00	0.00	-220.68	6,438.30	103.55
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,971.91	575.64	0.00	0.00	-283.79	4,255.70	107.14
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	928.95	134.62	0.00	0.00	-66.32	995.27	107.14
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,132.03	385.66	0.00	0.00	18.50	4,113.53	221 99.55
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	5,650.03	351.69	0.00	0.00	1,808.99	3,841.04	67.98
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,067.76	326.76	0.00	0.00	75.56	2,992.20	97.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	32.10	0.00	0.00	-303.01	303.01	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	623.19	82.14	0.00	0.00	-211.48	834.67	133.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.77	46.93	0.00	0.00	-305.96	462.73	295.16
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	536.05	50.10	0.00	0.00	-11.09	547.14	102.07
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	1,017.53	77.48	0.00	0.00	66.85	950.68	93.43
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	5,088.82	396.17	0.00	0.00	762.09	4,326.73	85.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	873.68	234.73	0.00	0.00	21.24	852.44	97.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	271.28	23.22	0.00	0.00	17.66	253.62	93.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.79	0.00	0.00	0.00	17.43	168.36	90.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.42	15.16	0.00	0.00	5.13	164.29	96.97
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	3,482.74	227.79	0.00	0.00	976.06	2,506.68	71.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.84	220.46	0.00	0.00	-47.99	2,027.83	102.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	695.94	577.08	0.00	0.00	-458.22	1,154.16	165.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.66	0.00	0.00	-205.70	205.70	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	793.03	0.00	0.00	0.00	-457.72	1,250.75	157.72
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	405.33	55.43	0.00	0.00	-161.76	567.09	139.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,010.74	31.66	0.00	0.00	31.61	979.13	96.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	296.74	170.87	0.00	0.00	-45.00	341.74	115.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	350.32	33.80	0.00	0.00	-21.45	371.77	106.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,090.23	0.00	0.00	0.00	299.51	1,790.72	85.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	997.23	0.00	0.00	0.00	-0.65	997.88	100.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	356.07	0.00	0.00	0.00	42.95	313.12	87.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.62	0.00	0.00	0.00	-11.90	282.52	104.40
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	161.85	166.24	0.00	0.00	-170.63	332.48	205.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	647.37	155.97	0.00	0.00	335.43	311.94	48.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.01	548.20	0.00	0.00	-137.77	937.78	117.22

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.47	182.14	0.00	0.00	-9.71	906.18	101.08
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-316.64	316.64	0.00
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	3,442.64	248.76	0.00	0.00	361.48	3,081.16	89.50
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	620.36	158.38	0.00	0.00	45.05	575.31	92.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	-111.60	111.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	157.25	0.00	0.00	0.00	5.71	151.54	223 96.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	425.57	0.00	0.00	0.00	-403.56	829.13	194.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	-149.86	149.86	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.81	0.00	0.00	0.00	4.21	111.60	96.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.38	122.76	0.00	0.00	4.62	122.76	96.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	195.05	93.98	0.00	0.00	7.09	187.96	96.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	142.95	0.00	0.00	0.00	-8.59	151.54	106.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.39	15.66	0.00	0.00	5.12	172.27	97.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	248.47	0.00	0.00	0.00	16.20	232.27	93.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	138.96	122.76	0.00	0.00	16.20	122.76	88.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.57	0.00	0.00	0.00	322.32	124.25	27.82
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	111.55	10.23	0.00	0.00	-0.17	111.72	100.15
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	3,668.80	121.94	0.00	0.00	2,333.76	1,335.04	36.39

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,069.18	60.04	0.00	0.00	264.74	804.44	75.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,485.13	151.82	0.00	0.00	109.51	1,375.62	92.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	216.24	16.12	0.00	0.00	40.40	175.84	81.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	605.87	196.40	0.00	0.00	24.12	581.75	96.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	213.48	18.63	0.00	0.00	12.85	200.63	93.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	530.61	101.21	0.00	0.00	-42.22	572.83	107.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	316.43	36.94	0.00	0.00	-66.50	382.93	121.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	525.67	31.27	0.00	0.00	34.71	490.96	93.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.93	38.70	0.00	0.00	32.83	414.10	224 92.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,235.53	88.18	0.00	0.00	-8.20	1,243.73	100.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	710.57	69.71	0.00	0.00	128.93	581.64	81.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	520.77	41.65	0.00	0.00	72.89	447.88	86.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	537.42	30.10	0.00	0.00	62.03	475.39	88.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	219.70	59.91	0.00	0.00	37.43	182.27	82.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	381.28	35.94	0.00	0.00	-3.36	384.64	100.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	488.85	0.00	0.00	0.00	70.05	418.80	85.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.38	10.12	0.00	0.00	82.31	473.07	85.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	612.78	20.98	0.00	0.00	47.12	565.66	92.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.67	9.48	0.00	0.00	20.12	169.55	89.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.97	9.82	0.00	0.00	47.11	109.86	69.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	598.11	83.15	0.00	0.00	46.87	551.24	92.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	542.39	74.23	0.00	0.00	71.49	470.90	86.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	235.44	134.85	0.00	0.00	-52.96	288.40	122.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	209.75	42.59	0.00	0.00	-2.12	211.87	101.01

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.30	20.58	0.00	0.00	-84.82	297.12	139.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.25	16.74	0.00	0.00	-0.45	182.70	100.25
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,733.08	130.26	0.00	0.00	310.71	1,422.37	82.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	874.04	63.55	0.00	0.00	84.80	789.24	90.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	388.39	30.10	0.00	0.00	61.59	326.80	84.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.28	89.25	0.00	0.00	5.11	347.17	98.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.59	6.72	0.00	0.00	14.56	73.03	83.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.29	12.13	0.00	0.00	34.64	177.65	83.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.61	7.28	0.00	0.00	25.06	78.55	225 75.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	11.78	2.18	0.00	0.00	-10.40	22.18	188.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.41	3.18	0.00	0.00	7.70	34.71	81.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	359.63	28.24	0.00	0.00	27.20	332.43	92.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	170.74	12.66	0.00	0.00	32.56	138.18	80.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.47	12.24	0.00	0.00	36.66	132.81	78.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.95	9.64	0.00	0.00	-8.37	101.32	109.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	110.13	7.66	0.00	0.00	26.57	83.56	75.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.17	23.36	0.00	0.00	44.09	255.08	85.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	6.95	0.00	0.00	0.00	6.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	151.29	4.28	0.00	0.00	-67.67	218.96	144.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	40.04	3.22	0.00	0.00	5.16	34.88	87.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	125.77	10.00	0.00	0.00	17.58	108.19	86.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	7.01	0.00	0.00	0.00	7.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.27	4.66	0.00	0.00	11.38	50.89	81.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.04	2.84	0.00	0.00	7.18	30.86	81.13

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	199.88	5.02	0.00	0.00	120.42	79.46	39.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.61	7.12	0.00	0.00	15.25	77.36	83.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	135.82	3.34	0.00	0.00	-93.61	229.43	168.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	3.71	0.00	0.00	-14.45	38.24	160.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.62	3.76	0.00	0.00	9.59	41.03	81.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	9.39	40.37	81.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.87	12.42	0.00	0.00	-25.00	128.87	124.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	9.39	40.37	81.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	43.26	0.00	0.00	0.00	8.20	35.06	81.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	68.87	5.10	0.00	0.00	13.29	55.58	80.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.02	0.00	0.00	0.00	25.56	2.46	8.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	0.98	26.10	96.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.74	2.40	0.00	0.00	5.57	26.17	82.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.79	28.71	0.00	0.00	1.08	28.71	96.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.28	2.84	0.00	0.00	4.63	30.65	86.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.39	6.16	0.00	0.00	15.12	67.27	81.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	141.80	29.22	0.00	0.00	18.83	122.97	86.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.15	2.82	0.00	0.00	4.65	30.50	86.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	79.05	3.34	0.00	0.00	11.88	67.17	84.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.83	5.84	0.00	0.00	-12.20	64.03	123.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.75	3.22	0.00	0.00	7.62	35.13	82.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	742.85	0.00	0.00	0.00	151.60	591.25	79.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.51	28.71	0.00	0.00	3.80	28.71	88.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	46.40	3.50	0.00	0.00	8.23	38.17	82.26

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	104.45	6.66	0.00	0.00	12.12	92.33	88.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.50	0.00	0.00	0.00	25.76	2.74	9.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.37	8.91	0.00	0.00	34.04	97.33	74.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.59	4.58	0.00	0.00	-2.01	49.60	104.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.11	2.40	0.00	0.00	-0.07	26.18	100.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	56.84	4.81	0.00	0.00	3.80	53.04	93.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.10	2.62	0.00	0.00	-2.17	28.27	108.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	2.18	0.00	0.00	-0.01	23.80	100.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.12	3.22	0.00	0.00	-0.03	35.15	100.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.11	2.96	0.00	0.00	-0.18	32.29	100.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.66	0.00	0.00	-63.28	63.28	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	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	507.65	12.17	0.00	0.00	467.32	40.33	7.94
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,295.13	535.50	0.00	0.00	1,434.74	5,860.39	80.33
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	3,862.55	284.10	0.00	0.00	791.56	3,070.99	79.51
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	2,241.75	172.42	0.00	0.00	366.88	1,874.87	83.63
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,738.51	130.42	0.00	0.00	315.65	1,422.86	81.84
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	524.33	40.32	0.00	0.00	85.87	438.46	83.62

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I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	4,066.26	315.18	0.00	0.00	727.67	3,338.59	82.10
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	2,570.74	212.62	0.00	0.00	310.39	2,260.35	87.93
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	601.38	49.74	0.00	0.00	72.63	528.75	87.92
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,138.75	171.58	0.00	0.00	248.76	1,889.99	88.37
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	340.90	348.00	0.00	0.00	-409.38	750.28	220.09
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,938.81	376.01	0.00	0.00	-61.96	4,000.77	101.57
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	8,018.75	614.80	0.00	0.00	1,268.40	6,750.35	84.18
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,573.96	0.00	0.00	0.00	1,484.13	89.83	5.71
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,082.06	378.57	0.00	0.00	691.07	4,390.99	86.40
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,461.18	388.80	0.00	0.00	272.70	4,188.48	93.89
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	3,622.51	295.84	0.00	0.00	391.55	3,230.96	89.19

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I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,954.06	227.60	0.00	0.00	273.30	2,680.76	90.75
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,828.87	246.92	0.00	0.00	109.08	2,719.79	96.14
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	2,262.76	187.28	0.00	0.00	198.45	2,064.31	91.23
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	690.90	53.24	0.00	0.00	63.97	626.93	90.74
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	661.50	57.76	0.00	0.00	25.33	636.17	96.17
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	529.19	43.81	0.00	0.00	46.39	482.80	91.23
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,644.40	287.66	0.00	0.00	2,162.11	3,482.29	61.69
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	7,729.80	447.30	0.00	0.00	1,111.74	6,618.06	85.62
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,674.96	194.08	0.00	0.00	1,307.28	2,367.68	64.43
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,039.06	301.76	0.00	0.00	533.39	4,505.67	89.41
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	839.53	45.38	0.00	0.00	285.87	553.66	65.95
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,178.40	70.56	0.00	0.00	124.81	1,053.59	89.41
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,728.73	196.40	0.00	0.00	569.73	2,159.00	79.12
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,180.57	0.00	0.00	0.00	4,180.57	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,404.71	0.00	0.00	0.00	3,404.71	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	945.34	73.30	0.00	0.00	133.88	811.46	85.84
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	3,568.93	288.64	0.00	0.00	433.94	3,134.99	87.84
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,898.34	145.74	0.00	0.00	282.70	1,615.64	85.11
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	8.30	0.00	0.00	-81.00	81.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,833.78	161.44	0.00	0.00	55.81	1,777.97	96.96
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	185.88	0.00	0.00	0.00	182.98	2.90	1.56

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I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	443.95	34.08	0.00	0.00	66.10	377.85	85.11
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	6,135.84	453.00	0.00	0.00	1,210.79	4,925.05	80.27
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	3,130.84	232.10	0.00	0.00	596.65	2,534.19	80.94
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,996.69	305.61	0.00	0.00	650.40	3,346.29	83.73
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,880.12	144.94	0.00	0.00	283.43	1,596.69	230 84.92
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	934.56	71.47	0.00	0.00	151.91	782.65	83.75
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	907.40	65.70	0.00	0.00	157.38	750.02	82.66
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	439.69	33.90	0.00	0.00	66.21	373.48	84.94
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	10,104.79	784.44	0.00	0.00	1,537.38	8,567.41	84.79
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	8,761.93	756.89	0.00	0.00	1,264.70	7,497.23	85.57
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,883.86	547.96	0.00	0.00	933.02	5,950.84	86.45
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	7,221.08	513.72	0.00	0.00	1,030.92	6,190.16	85.72
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	5,506.59	492.12	0.00	0.00	614.26	4,892.33	88.85
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	4,441.16	353.68	0.00	0.00	573.25	3,867.91	87.09
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,704.04	120.14	0.00	0.00	214.75	1,489.29	87.40
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,287.80	115.09	0.00	0.00	143.62	1,144.18	88.85
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,038.77	82.72	0.00	0.00	134.10	904.67	87.09
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	26.10	0.00	0.00	0.00	26.10	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	-3.96	3.96	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,877.80	446.08	0.00	0.00	927.38	4,950.42	84.22
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,271.35	251.94	0.00	0.00	420.73	2,850.62	87.14
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	765.03	58.92	0.00	0.00	98.38	666.65	87.14
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,905.68	233.54	0.00	0.00	322.78	2,582.90	88.89
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	4,473.96	286.88	0.00	0.00	1,355.47	3,118.49	69.70
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	6,157.54	448.72	0.00	0.00	1,247.20	4,910.34	79.75
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,801.77	181.24	0.00	0.00	810.52	1,991.25	71.07
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,974.11	299.58	0.00	0.00	671.22	3,302.89	83.11
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	655.26	42.38	0.00	0.00	189.59	465.67	71.07

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I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,195.88	175.70	0.00	0.00	256.63	1,939.25	88.31
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	929.41	70.06	0.00	0.00	156.98	772.43	83.11
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,936.80	154.56	0.00	0.00	225.45	1,711.35	88.36
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	5,339.59	393.73	0.00	0.00	990.14	4,349.45	81.46
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,729.39	138.80	0.00	0.00	201.54	1,527.85	88.35
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	7,146.93	510.62	0.00	0.00	1,751.34	5,395.59	75.50
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,204.52	320.02	0.00	0.00	765.40	3,439.12	81.80
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	983.28	74.81	0.00	0.00	179.19	804.09	81.78
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	2,765.99	146.62	0.00	0.00	1,142.76	1,623.23	58.69
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	18,008.64	1,119.60	0.00	0.00	5,467.93	12,540.71	69.64
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	9,312.23	738.72	0.00	0.00	1,009.67	8,302.56	89.16
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,014.06	388.26	0.00	0.00	722.00	4,292.06	85.60
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,680.67	111.36	0.00	0.00	-222.15	1,902.82	113.22
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	64,866.07	5,550.41	0.00	0.00	5,548.75	59,317.32	91.45
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	1,299.14	75.12	0.00	0.00	5.55	1,293.59	99.57
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	41,870.38	3,734.49	0.00	0.00	1,628.31	40,242.07	96.11
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	220.13	17.60	0.00	0.00	-82.70	302.83	137.57
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	9,792.44	873.33	0.00	0.00	381.36	9,411.08	96.11
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	230.55	0.00	0.00	0.00	-308.31	538.86	233.73

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I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	1,213.36	0.00	0.00	0.00	-25.09	1,238.45	102.07
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	283.75	0.00	0.00	0.00	-5.87	289.62	102.07
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	9,579.03	823.65	0.00	0.00	1,496.51	8,082.52	84.38
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,156.67	248.21	0.00	0.00	3,185.82	1,970.85	38.22
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,667.33	5,584.86	0.00	0.00	9,943.65	50,723.68	83.61
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	56,893.10	3,646.14	0.00	0.00	18,051.21	38,841.89	68.27
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	724.68	0.00	0.00	0.00	689.93	34.75	4.80
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	8,007.30	640.46	0.00	0.00	888.84	7,118.46	88.90
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	44.61	47.95	0.00	0.00	-723.69	768.30	17222.26
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	9,060.30	623.64	0.00	0.00	2,621.89	6,438.41	71.06
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	6,410.89	543.31	0.00	0.00	1,355.77	5,055.12	78.85
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	3,677.27	184.47	0.00	0.00	2,196.47	1,480.80	40.27
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	40,374.80	3,948.17	0.00	0.00	4,599.58	35,775.22	88.61
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	39,985.58	2,578.19	0.00	0.00	11,952.78	28,032.80	70.11
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	441.28	0.00	0.00	0.00	421.71	19.57	4.43
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,920.16	453.35	0.00	0.00	1,403.42	5,516.74	79.72
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	112.66	37.49	0.00	0.00	-488.80	601.46	533.87
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	5,795.30	407.65	0.00	0.00	1,560.26	4,235.04	73.08
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,468.31	127.06	0.00	0.00	286.27	1,182.04	80.50
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	860.16	43.11	0.00	0.00	513.81	346.35	40.27
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	9,441.99	923.34	0.00	0.00	1,075.13	8,366.86	88.61
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	9,351.62	603.00	0.00	0.00	2,795.64	6,555.98	70.11
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	103.09	9.40	0.00	0.00	-0.69	103.78	100.67
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,618.50	106.04	0.00	0.00	328.10	1,290.40	79.73

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I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	26.35	8.75	0.00	0.00	-114.23	140.58	533.51
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,355.34	95.33	0.00	0.00	364.89	990.45	73.08
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,246.85	456.21	0.00	0.00	4,759.28	6,487.57	57.68
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,296.21	1,055.74	0.00	0.00	-960.27	9,256.48	111.57
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,630.47	270.58	0.00	0.00	2,689.07	3,941.40	59.44
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	6,950.27	702.78	0.00	0.00	771.42	6,178.85	88.90
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,520.38	63.29	0.00	0.00	598.58	921.80	60.63
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,386.61	164.37	0.00	0.00	-58.48	1,445.09	104.22
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,128.63	228.28	0.00	0.00	588.26	2,540.37	234 81.20
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,796.10	129.50	0.00	0.00	293.37	1,502.73	83.67
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	420.29	30.30	0.00	0.00	68.72	351.57	83.65
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,163.00	689.26	0.00	0.00	635.16	7,527.84	92.22
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,580.00	465.00	0.00	0.00	462.34	5,117.66	91.71
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,305.00	108.76	0.00	0.00	108.04	1,196.96	91.72
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

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I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	60.98	0.00	0.00	0.00	0.00	60.98	100.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	41.69	0.00	0.00	0.00	0.00	41.69	100.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	19.20	0.00	0.00	0.00	9.45	9.75	50.78
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
50 - ---- ---- -- --- ------			**1,276,278.86**	**86,881.54**	**0.00**	**0.00**	**376,383.79**	**899,895.07**	
5- - ---- ---- -- --- ------			**1,276,278.86**	**86,881.54**	**0.00**	**0.00**	**376,383.79**	**899,895.07**	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	19.20	0.00	0.00	0.00	19.20	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	646,570.79	26,787.54	0.00	0.00	0.00	646,570.79	100.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	6,500,000.00	429,566.88	665,396.20	0.00	1,373,883.87	4,460,719.93	68.63
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	1,000,000.00	57,262.96	0.00	0.00	286,458.61	713,541.39	71.35
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	0.00	0.00	0.00	0.00	0.00	0.00	236 0.00
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	6253558	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	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------			**8,146,589.99**	**513,617.38**	**665,396.20**	**0.00**	**1,660,361.68**	**5,820,832.11**	
6- - ---- ---- -- --- ------			**8,146,589.99**	**513,617.38**	**665,396.20**	**0.00**	**1,660,361.68**	**5,820,832.11**	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
7- - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Tort Immunity and	81130100	CAMPUS MONITOR	246,046.56	22,319.45	0.00	0.00	20,501.31	225,545.25	91.67
Tort Immunity and	81130101	NURSE SALARY	3,472.89	256.16	0.00	0.00	-128.08	3,600.97	103.69
Tort Immunity and	81130102	DEANS SALARY	73,514.16	5,254.78	0.00	0.00	16,226.90	57,287.26	77.93
Tort Immunity and		DEANS TRS	9,007.50	497.03	0.00	0.00	3,497.04	5,510.46	61.18
Tort Immunity and		DIST 111 GROUP MEDICAL	104,396.57	9,675.30	0.00	0.00	28,493.63	75,902.94	72.71
Tort Immunity and		CAMPUS MONITOR	122,767.99	14,697.22	0.00	0.00	-7,348.61	130,116.60	105.99
Tort Immunity and		NURSE MEDICAL INS	4.20	0.20	0.00	0.00	1.09	3.11	74.05
Tort Immunity and		DEANS MEDICAL INS	24,773.06	1,632.08	0.00	0.00	7,877.11	16,895.95	68.20
Tort Immunity and		DIST 111 GROUP DENTAL	5,664.70	112.73	0.00	0.00	2,563.17	3,101.53	54.75
Tort Immunity and		DEANS DENTAL INS	381.08	30.86	0.00	0.00	73.37	307.71	80.75
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	100,000.00	38,776.25	0.00	150.00	23,410.05	76,439.95	76.44
Tort Immunity and	82362381	WORK COMP PREMIUMS	224,652.00	19,527.00	0.00	0.00	0.00	224,652.00	100.00
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	287,188.89	2,500.00	0.00	0.00	0.00	287,188.89	100.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	24,000.00	0.00	0.00	0.00	584.86	23,415.14	97.56
Tort Immunity and	82364386	STUDENT CATASTROPHIC	4,293.50	0.00	0.00	0.00	0.00	4,293.50	100.00
Tort Immunity and	82365395	SAFETY/INSURANCE	32,795.00	0.00	0.00	0.00	0.00	32,795.00	100.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	1,169.90	0.00	1,205.40	7,454.99	41,339.61	82.68

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82365391	SRO	65,000.00	13,873.44	0.00	0.10	2,235.87	62,764.03	96.56
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	23,588.93	744.00	0.00	1,129.00	-1,129.00	23,588.93	100.00
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	0.00	0.00	8,940.87	3,171.79	62,887.34	83.85
Tort Immunity and		BUILD REPAIR MAINT/FIRE	0.00	0.00	0.00	1,507.40	-1,507.40	0.00	0.00
Tort Immunity and		BUILD REPAIR/MAINT FIRE	150.00	0.00	0.00	0.00	0.00	150.00	100.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,882.61	2,000.00	0.00	2,000.00	-2,000.00	25,882.61	100.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	45,000.00	0.00	7,044.40	0.00	1,109.46	36,846.14	81.88
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	25,000.00	0.00	56,129.40	0.00	-53,599.38	22,469.98	89.88
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ---- ---- -- --- ------			**1,572,579.64**	**133,066.40**	**63,173.80**	**14,932.77**	**51,488.17**	**1,442,984.90**	
8- - ---- ---- -- --- ------			**1,572,579.64**	**133,066.40**	**63,173.80**	**14,932.77**	**51,488.17**	**1,442,984.90**	

Expenditure Report

Fiscal Year: 2023-2024
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	100,000.00	0.00	0.00	0.00	100,000.00	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 - ---- ---- -- --- ------			**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	
9- - ---- ---- -- --- ------			**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	
Account Monthly Activity Grand Totals:			**72,939,848.43**	**5,173,486.97**	**1,057,838.53**	**522,976.08**	**8,273,391.18**	**63,085,791.64**	

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5/31/2024	10	20	30	40	50	60	70	80	90		11-Activities				
CHECKING ACCOUNT															
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			
Beginning Bal.	$1,189,388.19	$135,395.35	$14,181.22	$85,509.48	$49,001.13	$97,345.11	$82,379.54	$9,145.92	$25,595.40	$1,687,941.34	$665,089.91	$2,353,031.25			
Wires	2,198,344.24	250,000.00	200,000.00	150,000.00	50,000.00	450,000.00	0.00	150,000.00	0.00	$3,448,344.24	0.00	$3,448,344.24			
Receipts - Cash	32,983.83	50,507.50	0.00	581.74	0.00	6,764.40	0.00	0.00	0.00	$90,837.47	130,372.20	$221,209.67			
Disbursements	3,122,353.78	394,037.40	198,000.00	219,435.92	86,881.54	513,617.38	0.00	123,278.37	0.00	$4,657,604.39	89,801.02	$4,747,405.41			240
												$0.00			
Ending Balance	$298,362.48	$41,865.45	$16,181.22	$16,655.30	$12,119.59	$40,492.13	$82,379.54	$35,867.55	$25,595.40	$569,518.66	$705,661.09	$1,275,179.75			
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	Davidson Trust	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
													FUND 11	Fund 11	
Education	$298,362.48	$2,254.56	$655,713.87	$1,258,892.74	$5,445.95	$903,544.69	$5,048,493.86	$6,497,389.68	$356,301.12	$643,921.90	$646,329.87	$16,316,650.72	$273,185.15	$705,661.09	$17,295,496.96
Oper / Maint	$41,865.45	$2,603.04		$475,171.69	$0.00	$162,547.69	$1,772,143.61	$307.72		$340,921.45	$1,583.64	$2,797,144.29			$2,797,144.29
Debt Services	$16,181.22				$0.00	$374,806.12	0	$2,038,632.81		$168,097.19	$112,336.88	$2,710,054.22			$2,710,054.22
Trans	$16,655.30	$3,332.76		$199,105.77	$0.00	$102,467.70		$1,901,706.35		$547,620.29	$153,709.12	$2,924,597.29			$2,924,597.29
IMRF / SS	$12,119.59				$0.00	$81,773.60	$1,190,999.60	$180,319.36		$32,021.68	$7,312.55	$1,504,546.38			$1,504,546.38
Capital Projects	$40,492.13				$0.00	$810,506.09		$12,053,312.31		$65,940.99		$12,970,251.52			$12,970,251.52
Work Cash	$82,379.54				$0.00	$38,544.63	$204,143.59	$11,250,952.27		$92,993.50		$11,669,013.53			$11,669,013.53
Tort	$35,867.55			$54,249.89	$0.00	$93,108.72		$77,121.50		$263,592.82		$523,940.48			$523,940.48
Life Safety	$25,595.40				$0.00	$35,933.42		$3,806,955.43		$464,444.43		$4,332,928.68			$4,332,928.68
												$0.00			$0.00
TOTALS	$569,518.66	$8,190.36	$655,713.87	$1,987,420.09	$5,445.95	$2,603,232.66	$8,215,780.66	$37,806,697.43	$356,301.12	$2,619,554.25	$921,272.06	$55,749,127.11	$273,185.15	$705,661.09	$56,727,973.35
Balance Per Bank Statement	719960.78														
Items In Transit	0.00														
Total	719960.78														
Less Outstanding Checks	150442.12														
Checking Balance	569518.66														
			.												

Revenue Report

Fiscal Year: 2023-2024
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,146,562.76	0.00	0.00	0.00	8,146,562.76	100.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,175,161.79	0.00	0.00	0.00	1,175,161.79	100.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,701,712.34	0.00	0.00	0.00	5,701,712.34	100.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	621,213.25	0.00	0.00	0.00	621,213.25	100.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,737,915.60	138,998.85	0.00	1,598,916.75	138,998.85	8.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	6,038,082.81	556,440.41	0.00	5,481,642.40	556,440.41	9.22
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	666,065.96	139,615.29	0.00	-139,615.29	805,681.25	120.96
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	195,320.82	0.00	0.00	0.00	195,320.82	100.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,264.49	0.00	0.00	0.00	28,264.49	100.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	136,467.21	0.00	0.00	0.00	136,467.21	100.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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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	41,798.53	3,399.77	0.00	38,398.76	3,399.77	8.13
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	144,518.05	13,637.35	0.00	130,880.70	13,637.35	9.44
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	133,557.05	0.00	0.00	0.00	133,557.05	100.00
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	19,264.96	0.00	0.00	0.00	19,264.96	100.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	93,470.71	0.00	0.00	0.00	93,470.71	100.00
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	0.00	2,278.67	0.00	-2,278.67	2,278.67	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	9,121.97	0.00	-9,121.97	9,121.97	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	833,113.69	77,893.66	0.00	-77,893.66	911,007.35	109.35
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	216,893.21	18,810.51	0.00	-8,992.01	225,885.22	104.15
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	999,419.47	92,377.88	0.00	-92,377.88	1,091,797.35	109.24
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	18,664.56	0.00	0.00	0.00	18,664.56	100.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	35,974.05	850.00	0.00	0.00	35,974.05	100.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	6,136.00	0.00	0.00	0.00	6,136.00	100.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	12,381.00	0.00	0.00	0.00	12,381.00	100.00
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	3,889.00	0.00	0.00	0.00	3,889.00	100.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,274.00	0.00	0.00	0.00	4,274.00	100.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	2,580.00	0.00	0.00	0.00	2,580.00	100.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	5,305.00	1,105.00	0.00	-1,105.00	6,410.00	120.83
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	18,075.00	0.00	0.00	0.00	18,075.00	100.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	46,794.47	1,600.53	0.00	-1,775.53	48,570.00	103.79

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	3,486.30	0.00	0.00	0.00	3,486.30	100.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	8,235.07	566.82	0.00	-566.82	8,801.89	106.88
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	133,999.71	228.00	0.00	-266.00	134,265.71	100.20
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	19,890.00	0.00	0.00	0.00	19,890.00	100.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,743.00	0.00	0.00	0.00	4,743.00	100.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	4,506.00	0.00	0.00	0.00	4,506.00	100.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,430.00	0.00	0.00	0.00	8,430.00	100.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	-50.00	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
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	880,581.54	31,026.95	0.00	-24,774.95	905,356.49	102.81
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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	106,614.00	289.50	0.00	-482.50	107,096.50	100.45
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	265,361.41	49.83	0.00	-49.83	265,411.24	100.02
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,007,403.60	0.00	0.00	0.00	2,007,403.60	100.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	578.94	0.00	0.00	0.00	578.94	100.00

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Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	1,441.60	0.00	0.00	0.00	1,441.60	100.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,775.00	-50.00	0.00	50.00	35,725.00	99.86
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	7,500.00	0.00	0.00	0.00	7,500.00	100.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	258,247.35	-354.47	0.00	354.47	257,892.88	99.86
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	4,657,108.34	419,450.93	0.00	235,308.83	4,421,799.51	94.95
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	205,918.10	16,966.16	0.00	26,452.66	179,465.44	87.15
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	7,582,854.00	689,350.00	0.00	669,587.17	6,913,266.83	91.17
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	896,592.96	0.00	0.00	0.00	896,592.96	100.00
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED-ORPHANAGE/INDIV	4,172.12	0.00	0.00	0.00	4,172.12	100.00
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	96,146.00	0.00	0.00	0.00	96,146.00	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	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,604.35	94.24	126.68	-126.68	1,604.35	100.00
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	66,814.30	0.00	0.00	0.00	66,814.30	100.00
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	2,472.16	0.00	-2,472.16	2,472.16	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	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	94,396.00	0.00	0.00	0.00	94,396.00	100.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	604,581.87	0.00	0.00	0.00	604,581.87	100.00
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	75,832.00	0.00	0.00	0.00	75,832.00	100.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	56,872.00	0.00	0.00	0.00	56,872.00	100.00
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	12,069.93	657.39	0.00	-657.39	12,727.32	105.45
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	29,130.00	0.00	0.00	0.00	29,130.00	100.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	89,160.00	0.00	0.00	0.00	89,160.00	100.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	294,344.00	0.00	0.00	0.00	294,344.00	100.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**45,599,265.27**	**2,216,827.40**	**126.68**	**7,819,085.40**	**37,780,053.19**	
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	11,705.16	1,207.71	0.00	-1,207.71	12,912.87	110.32
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	867.59	46.56	0.00	-46.56	914.15	105.37
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	679.00	0.00	0.00	0.00	679.00	100.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	11,293.78	0.00	0.00	0.00	11,293.78	100.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,060.00	0.00	0.00	0.00	2,060.00	100.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	14,238.73	0.00	0.00	0.00	14,238.73	100.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	744.08	0.00	0.00	0.00	744.08	100.00

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Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	27,100.00	0.00	0.00	0.00	27,100.00	100.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	650.00	0.00	0.00	0.00	650.00	100.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	48,829.06	3,825.00	0.00	-3,825.00	52,654.06	107.83
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,556.29	0.00	0.00	0.00	7,556.29	100.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	123,875.50	14,574.00	0.00	-14,514.00	138,389.50	111.72
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,353.36	0.00	0.00	0.00	10,353.36	100.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,274.00	0.00	0.00	0.00	1,274.00	100.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	325.00	0.00	0.00	0.00	325.00	100.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	8,886.80	6,840.80	0.00	0.00	8,886.80	100.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,763.08	0.00	0.00	0.00	3,763.08	100.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	5,765.57	2,340.00	0.00	-2,340.00	8,105.57	140.59
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	13,419.45	0.00	0.00	0.00	13,419.45	100.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	9,280.81	0.00	0.00	0.00	9,280.81	100.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	5,540.00	0.00	0.00	0.00	5,540.00	100.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	42,967.85	0.00	0.00	0.00	42,967.85	100.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,108.37	0.00	130.00	-130.00	12,108.37	100.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	700.00	0.00	0.00	0.00	700.00	100.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	9,852.00	0.00	0.00	0.00	9,852.00	100.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	3,318.42	7,290.00	1135.00	-6,310.00	8,493.42	255.95
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	-395.00	575.00	50.00	-575.00	130.00	-32.91
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	-250.00	100.00	0.00	-100.00	-150.00	60.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	171.71	2,225.00	625.00	-2,450.00	1,996.71	1,162.84

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	2,830.25	12,835.00	2550.00	-11,740.00	12,020.25	424.71
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,340.31	2,325.00	925.00	-2,525.00	3,940.31	168.37
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	8,220.02	6,080.00	660.00	-5,070.00	12,630.02	153.65
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	-200.00	0.00	0.00	0.00	-200.00	100.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	3,130.28	2,170.00	300.00	-1,850.00	4,680.28	149.52
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,307.72	1,885.00	65.00	-1,495.00	2,737.72	209.35
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	2,926.84	2,000.00	450.00	-2,075.00	4,551.84	155.52
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	15,058.00	17,228.00	0.00	-2,650.00	17,708.00	248 117.60
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	10,033.02	228.62	0.00	0.00	10,033.02	100.00
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	-1,860.00	1,365.00	325.00	-1,040.00	-1,145.00	61.56
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	420.00	480.00	60.00	-480.00	840.00	200.00
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	8,230.61	8,230.61	0.00	0.00	8,230.61	100.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	4,244.12	46.56	0.00	-46.56	4,290.68	101.10
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	15,541.95	7.77	0.00	-7.77	15,549.72	100.05
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	0.00	0.00	0.00	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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900011		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	372.95	7.77	0.00	-7.77	380.72	102.08
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	1,075.00	0.00	0.00	0.00	1,075.00	100.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	280.00	0.00	0.00	0.00	280.00	100.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	180.00	0.00	0.00	0.00	180.00	100.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	9,654.13	432.00	0.00	-432.00	10,086.13	104.47
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	300.00	0.00	0.00	0.00	300.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	6,598.97	200.00	0.00	-200.00	6,798.97	103.03
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	428.70	0.00	0.00	0.00	428.70	100.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	6,919.56	0.00	0.00	0.00	6,919.56	100.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	3,935.06	0.00	0.00	0.00	3,935.06	100.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,573.69	159.00	0.00	-51.00	2,624.69	101.98
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	21,435.00	7,038.95	0.00	-7,038.95	28,473.95	132.84
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	667.00	0.00	0.00	0.00	667.00	100.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	675.00	0.00	0.00	0.00	675.00	250 100.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	565.00	130.00	0.00	-130.00	695.00	123.01
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,397.37	0.00	0.00	0.00	72,397.37	100.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	300.00	0.00	0.00	0.00	300.00	100.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	40,498.62	0.00	0.00	0.00	40,498.62	100.00
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	15,493.84	50.00	0.00	-50.00	15,543.84	100.32
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,006.97	46.56	0.00	-46.56	1,053.53	104.62
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	173,090.00	2,805.00	0.00	-2,805.00	175,895.00	101.62
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	32,000.00	29,000.00	0.00	-2,000.00	34,000.00	106.25
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	3,767.00	69.00	0.00	-12.00	3,779.00	100.32

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Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	476.00	0.00	-476.00	476.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	714.48	25.00	0.00	-25.00	739.48	103.50
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - ---- ---- -- --- ------	**Activity Fund**	**CHOIR BOOSTERS**	**844,532.07**	**134,344.91**	**7275.00**	**-73,751.88**	**911,008.95**	
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	1,669,378.09	0.00	0.00	0.00	1,669,378.09	100.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	240,811.85	0.00	0.00	0.00	240,811.85	100.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,168,383.68	0.00	0.00	0.00	1,168,383.68	100.00
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	356,129.53	28,483.37	0.00	327,646.16	28,483.37	8.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,237,312.04	114,024.68	0.00	1,123,287.36	114,024.68	9.22
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	293,069.03	61,430.72	0.00	-61,430.72	354,499.75	120.96
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	206,659.80	13,302.44	0.00	-13,302.44	219,962.24	106.44
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	11,340.49	287.50	0.00	-287.50	11,627.99	102.54
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	48,566.78	0.00	0.00	0.00	48,566.78	100.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	4,138.55	50,220.00	0.00	-50,220.00	54,358.55	1,313.47
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	261,080.51	24,378.89	0.00	4,624.34	256,456.17	98.23
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,757.88	1,121.55	0.00	-162.98	11,920.86	101.39
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00

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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**	**5,508,628.23**	**293,249.15**	**0.00**	**1,330,154.22**	**4,178,474.01**	
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	3,064,042.36	0.00	0.00	0.00	3,064,042.36	100.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	438,971.11	0.00	0.00	0.00	438,971.11	100.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,116,176.50	0.00	0.00	0.00	2,116,176.50	100.00
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	649,181.73	47,379.24	0.00	601,802.49	47,379.24	7.30
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,241,019.59	189,782.67	0.00	2,051,236.92	189,782.67	8.47
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	244,507.20	15,120.85	0.00	-15,120.85	259,628.05	106.18
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	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 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	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

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Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
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**	**8,753,898.49**	**252,282.76**	**0.00**	**2,637,918.56**	**6,115,979.93**	
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	801,295.91	0.00	0.00	0.00	801,295.91	100.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	115,589.68	0.00	0.00	0.00	115,589.68	100.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	590,720.00	0.00	0.00	29,895.83	560,824.17	94.94
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	170,942.21	13,672.02	0.00	157,270.19	13,672.02	8.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	593,909.79	54,731.84	0.00	539,177.95	54,731.84	9.22
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00

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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 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	125,000.00	14,657.83	0.00	13,480.64	111,519.36	89.22
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	30,754.25	0.00	0.00	0.00	30,754.25	100.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	128,083.63	0.00	0.00	0.00	128,083.63	100.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	174,421.20	14,768.44	0.00	12,739.53	161,681.67	92.70
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,072.56	469.53	0.00	584.91	5,487.65	90.37
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	211,149.70	0.00	0.00	0.00	211,149.70	100.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	1,071,849.39	0.00	0.00	0.00	1,071,849.39	100.00
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	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**	**4,019,788.32**	**98,299.66**	**0.00**	**753,149.05**	**3,266,639.27**	
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	161,593.34	0.00	0.00	0.00	161,593.34	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	23,378.02	0.00	0.00	0.00	23,378.02	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	113,099.53	0.00	0.00	0.00	113,099.53	100.00
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	34,573.25	2,832.39	0.00	31,740.86	2,832.39	8.19
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	119,771.80	11,356.86	0.00	108,414.94	11,356.86	9.48
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

Revenue Report

Fiscal Year: 2023-2024
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	150,974.94	31,646.13	0.00	-31,646.13	182,621.07	120.96
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	83,573.78	9,831.94	0.00	-9,831.94	93,405.72	111.76
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	195,320.82	0.00	0.00	0.00	195,320.82	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	28,261.69	0.00	0.00	0.00	28,261.69	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	136,467.21	0.00	0.00	0.00	136,467.21	100.00
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	41,795.75	3,399.77	0.00	38,395.98	3,399.77	8.13
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	144,518.05	13,637.35	0.00	130,880.70	13,637.35	9.44
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**1,233,328.18**	**72,704.44**	**0.00**	**267,954.41**	**965,373.77**	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	22,991.43	0.00	0.00	0.00	22,991.43	100.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	17,613.52	0.00	0.00	0.00	17,613.52	100.00
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	558,940.77	76,524.35	0.00	-76,524.35	635,465.12	113.69
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	6,579.00	6,764.40	0.00	-6,764.40	13,343.40	202.82
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	900,000.00	0.00	0.00	0.00	900,000.00	100.00

Revenue Report

Fiscal Year: 2023-2024
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	49,717.64	0.00	0.00	0.00	49,717.64	100.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	536,169.00	0.00	0.00	0.00	536,169.00	100.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
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	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**Fund Balance Transfer for**	**2,092,011.36**	**83,288.75**	**0.00**	**-83,288.75**	**2,175,300.11**	
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	333,869.40	0.00	0.00	0.00	333,869.40	100.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	48,162.37	0.00	0.00	0.00	48,162.37	100.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	233,676.73	0.00	0.00	0.00	233,676.73	100.00
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	71,225.47	5,696.67	0.00	65,528.80	5,696.67	8.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	22,804.94	0.00	224,657.48	22,804.94	9.22
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	441,080.18	59,146.67	0.00	-59,146.67	500,226.85	113.41
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	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

Revenue Report

Fiscal Year: 2023-2024
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**1,375,476.57**	**87,648.28**	**0.00**	**231,039.61**	**1,144,436.96**	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	514,899.96	0.00	0.00	0.00	514,899.96	100.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	74,507.18	0.00	0.00	0.00	74,507.18	100.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	359,394.82	0.00	0.00	0.00	359,394.82	100.00
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	110,186.51	8,497.16	0.00	101,689.35	8,497.16	7.71
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	380,597.20	34,070.57	0.00	346,526.63	34,070.57	8.95
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	32,906.66	4,584.53	0.00	-4,584.53	37,491.19	113.93
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	130,592.05	16,319.80	0.00	-16,319.80	146,911.85	112.50
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	3,428.80	572.11	0.00	-572.11	4,000.91	116.69
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**	**1,606,513.18**	**64,044.17**	**0.00**	**426,739.54**	**1,179,773.64**	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

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Revenue Report

Fiscal Year: 2023-2024
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 1111 0000 00 000 000000	GRUNDY CO TAXES	333,869.40	0.00	0.00	0.00	333,869.40	100.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	48,162.37	0.00	0.00	0.00	48,162.37	100.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	233,676.73	0.00	0.00	0.00	233,676.73	100.00
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	71,225.47	5,696.67	0.00	65,528.80	5,696.67	8.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	22,804.94	0.00	224,657.48	22,804.94	9.22
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	128,992.74	24,288.47	0.00	-24,288.47	153,281.21	259 118.83
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- ---- -- --- ------	**Fire Prevention & Safety**	**PREMIUM ON BONDS SOLD**	**1,063,389.13**	**52,790.08**	**0.00**	**265,897.81**	**797,491.32**	
Grand Totals:			**72,096,830.80**	**3,355,479.60**	**7401.68**	**13,574,897.97**	**58,514,531.15**	

CCC Holdings, Inc.
18660 Graphics Drive #200
Tinley Park, Illinois 60477
P: (773) 721-2500

Project: 23-26-1000 District Admin Building Minooka
Community HS District 111
201 S Wabena Ave
Minooka, Illinois 60447

OAC Weekly Meetings Agenda: Meeting #24

Meeting Date	May 21, 2024	**Meeting Time**	10:00 AM - 10:30 AM Central Time (US & Canada)
Meeting Location	201 S. Wabena Ave Minooka, IL 60447		
Overview	We will be holding a weekly meeting for the Minooka Administration Building project.		
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net

School Board Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	School Board Meetings				Open

Description

- March 20, 2024
- April 17, 2024

Previous Meeting Minutes
May 14, 2024
May 15, 2024

May 7, 2024
May 15,2024

Apr 30, 2024
Mat 17, 2024

Mar 12, 2024

- March 20, 2024

Mar 5, 2024
March 20, 2024
April 17, 2024
May 15, 2024

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	General Requirements				Open

Description
Safety Items

Previous Meeting Minutes
May 14, 2024
No issues

May 7, 2024
(None)

Apr 30, 2024
No issues

Mar 12, 2024
(None)

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open

Description
District 111 Discussion on Issues or Concerns

Previous Meeting Minutes
May 14, 2024
No issues

May 7, 2024
No issues

Apr 30, 2024
Ni issues

Mar 12, 2024
No issue

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Project Schedule	Danny Chiavola (CCC Holdings, Inc.)	Oct 23, 2023	High	Open

Description
Both the CPM Schedule and 3 week look ahead schedule discussions.

Attachments
Minooka_HS_04.15.24.pdf

Previous Meeting Minutes
May 14, 2024
Final to be updated

May 7, 2024
Updated schedule

Apr 30, 2024
Updated schedule provided

Mar 12, 2024
To be updated once elevator work commences.

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open

Description
Attached is the 3 week look ahead

Attachments
Copy of 3 WEEK LOOK AHEAD Minooka 5_6_24 .xls

Previous Meeting Minutes
May 14, 2024
see attached

May 7, 2024
see attached

Apr 30, 2024
see attached

Mar 5, 2024
see attached

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open

Description
Inspection Schedule

Previous Meeting Minutes
May 14, 2024
Health Inspection this week.-completed

Tremco -May 23rd Final

IDPH scheduled

Allegion for door hardware- May 29, 2024

May 7, 2024
Health Inspection this week.

Call and set up Tremco inspection.

Need as builts door hardware schedule

IDPH scheduled

Apr 30, 2024
Health Inspection
Roof Inspection Tremo
Allegion for door hardware

Mar 12, 2024
(None)

Mar 5, 2024
Nothing scheduled this week.

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open

Description
Submittals are on Procore - HOT submittals will be the discussion

Previous Meeting Minutes
May 14, 2024
Wall covering

May 7, 2024
Wall covering sample requested for specified color

Apr 30, 2024
Wall covering

Mar 12, 2024
(None)

Mar 5, 2024
Casework SD ***HOT***

Metal ceiling panels.

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open

Description
Change Order Log attached

Attachments
Minooka Allowannce Recap log 5.20.24.pdf

Previous Meeting Minutes
May 14, 2024
(None)

May 7, 2024
See attached

Apr 30, 2024
see attached

Feb 6, 2024
RFP #8 Fire Alarm open

CCC directed to move forward with elevator pit investigation on T&M.

Jan 23, 2024
No open change orders.

Trash compactor forthcoming.

Jan 9, 2024
See attached

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open

Description
Status of the Pay Application Discussion

Previous Meeting Minutes
May 14, 2024
Ongoing review

May 7, 2024
DLA reviewing change order allowance being reconfigured.

Apr 30, 2024
Submit April pay app next week

Feb 6, 2024
To be submitted by 2/9/24

Jan 23, 2024
Pencil due February 5, 2024.

Jan 9, 2024
Submitted January 3, 2024 DLA under review

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open

Description
Discussion on RFI Log

Attachments
rfi_list 4.23.24.pdf

Previous Meeting Minutes
May 14, 2024
41
Shunt Power to the Elevator
Open 5/7/2024

May 7, 2024
See attached

Apr 30, 2024
see attached

Feb 6, 2024
See attached open RFI's

Jan 23, 2024
RFI 23 1st floor lighting cans.

RFI 17 AV heights

Jan 9, 2024
RFI #17 AV locations - OPEN District to review AV heights in field with CCC

Open Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
13.4	13	Furniture Delivery	Dave Hesse (CCC Holdings, Inc.)	Mar 15, 2024	High	Open

Description
Coordination of furniture install

Previous Meeting Minutes
May 14, 2024
Scheduled for June 6th

May 7, 2024
June 6, 2024

Apr 30, 2024
On schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
22.1	22	Extension of Time to the Project	John Troy (MINOOKA COMMUNITY HIGH SCHOOL)	May 7, 2024	High	Open

Description
CCC requested project time extension due to

The Exterior Site Work:
CCC mobilized on October 1, 2023, and was not released to start site work until October 26, 2023. This delay pushed the concrete work into the winter conditions. This required additional work and additives to the concrete which CCC provided pricing for. This cost was discussed and was decided to push the concrete pours into the Spring. This was also thought to be the plan to pour the concrete as the RFP for the dumpster enclosure design was ongoing. This work was figured to be done in the Spring as well. The design of the trash enclosure and approval delayed the site work as well. CCC has taken upon ourselves to be pro-active in pricing up options to get this work completed in a timely manner.

Upgrades to the Elevator Interior Cab:
the upgrades to the interior cab design have pushed the schedule out as the skeleton of cab was not identified as a result the project schedule has been affected. This has been discussed for several weeks in our OAC meeting. Again, more values engineering to provide the most cost-effective solutions to the client has pushed the elevator schedule scope out past the substantial completion date.

RFI 37 Ceiling Heights effected by MEP Equipment in the Ceiling:
April 18, 2024, for the 2nd floor ceiling heights due to the amount/sizes of MEP and fire sprinkle design. A possible solution was purposed to lower thew soffit 2" to accommodate all of the MEP & Fire Sprinkler systems. Other options have now been discussed and is still in the design phase to maintain as much ceiling height as possible.

Time extension verbally accepted until June 6, 2024 in this meeting by the district.

Previous Meeting Minutes
May 14, 2024
John Troy to issue after this meeting

May 7, 2024
(None)

CCC Holdings, Inc.
18660 Graphics Drive #200
Tinley Park, Illinois 60477
P: (773) 721-2500

Project: 24-26-1000 Minooka Community H.S.
301 South Wabena Avenue
Minooka, Illinois 60447

OAC Meeting Agenda: Meeting #1

Meeting Date	May 21, 2024	**Meeting Time**	10:30 AM - 11:00 AM Central Time (US & Canada)
Meeting Location	Admin Building*		
Overview	This agenda is for the Minooka High School Remodel/Gym. Open discussion		
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com
Matt Connelly	CCC Holdings, Inc.	P: (773) 359-6577	mconnelly@ccc-chicago.com
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net

General

Permits

Abatement

Design

Field Issues

Critical Project Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	Review attached 3-Week Look Ahead Schedule				Open

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Review attached CPM Schedule				Open

Schedule Delays

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	Review attached Delay Log				Open

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Review attached Submittal Log				Open

RFIs

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Review attached RFI Log				Open

Long Lead Times

Safety

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Review attached Change Order Log				Open

District

New Business

Minooka Admin Building - Allowance Log

5/20/2024

General Allowance						Contract Amount			
				Starting value	150,000.00	Starting Contract			5,001,329.00
		Proposal Amount	Date Submitted	Charged to Allowance		Change Order #	Date Approved	Change Order Amont	Revised Contract
COR #1	Elevator Inspection & Maintenance Control Program	$10,552.50	10/24/2023	$10,552.50	139,447.50	COR 1	11/10/2023	$11,055.00	$5,012,384.00
COR #2	Wet Insulation Replacement	$4,158.00	11/10/2023	$4,158.00	135,289.50	COR 2	11/29/2023	$4,158.00	$5,016,542.00
COR #3	Civil Changes from the Villiage	$54,970.05	12/13/2023	$54,970.05	80,319.45	COR 3	12/22/2023	$54,970.05	$5,071,512.05
COR #4	Lighting ASI 1R	$27,787.07	11/22/2023	$27,787.07	52,532.38	COR 4	12/22/2023	$27,787.07	$5,099,299.12
COR #5	Lighting Pole Conduit-Wire Replacement	$21,284.21	11/21/2023	$21,284.21	31,248.17	COR 5	1/23/2024	$21,284.21	$5,120,583.33
COR #6	Flooring Repairs	$24,150.00	1/3/2024	$24,150.00	7,098.17	COR 6	1/23/2024	$24,150.00	$5,144,733.33
RFP #7	Cab Interiors	$15,819.00	2/24/2024	$15,819.00	(8,720.83)	COR 7	3/24/2024	$15,819.00	$5,160,552.33
RFP #8	Fire Alarm Comments	Void	1/29/2024		(8,720.83)			$0.00	$5,160,552.33
RFP #9	AV Power	$13,517.48	2/26/2024	$13,517.48	(22,238.31)	COR 9	11/6/1930	$11,268.38	$5,171,820.71
RFP#10	Additional Exterior Light-Void	Void		$0.00	(22,238.31)	COR 10		$0.00	$5,171,820.71
RFP#11	Waterproofing Elevator Pit Rev 2	$13,088.25	4/13/2024	$13,088.25	(35,326.56)	COR 11	10/31/1935	$13,088.25	$5,184,908.96
RFP#12	Credit Millwork	($647.85)	3/5/2024	($647.85)	(34,678.71)	COR 12	3/25/2024	($647.85)	$5,184,261.11
RFP #13	Upgraded Aiphone	$3,157.56	3/3/2024	$3,157.56	(37,836.27)	COR 13	3/25/2024	$3,157.56	$5,187,418.67
RFP#14	Fiber Line	$8,797.27	3/12/2024	$8,997.27	(46,833.54)	COR 14	3/25/2024	$8,997.27	$5,196,415.94
RFP #15	Dumster Enclosure	$89,043.70	4/1/2024	Rejected				$0.00	$5,196,415.94
RFP #16	Fire Alarm Revisions	$20,961.22	3/12/2024	$20,961.22	(67,794.76)	COR 16	4/8/2024	$22,846.45	$5,219,262.39
RFP #17	Hardware Upgrades	$3,727.50	3/26/2024	$3,727.50	(71,522.26)	COR 17	4/8/2024	$3,727.50	$5,222,989.89
RFP #18	Cores Swap	$1,942.50	4/2/2024	$1,942.50	(73,464.76)	COR 18	4/8/2024	$1,942.50	$5,224,932.39
RFP #19	Site Work to Complete Exterior	$33,725.79	4/23/2024	$33,725.79	(107,190.55)	COR 19	5/16/2024	$33,725.79	$5,258,658.18
RFP #20	2nd Floor Soffit	$1,797.92	5/7/2024	$1,797.92	(108,988.47)	COR 20	5/16/2024	$1,797.92	$5,260,456.10
									$5,260,456.10
									$5,260,456.10
									$5,260,456.10
									$5,260,456.10
									$5,260,456.10
									$5,260,456.10
									$5,260,456.10
									$5,260,456.10
									$5,260,456.10
									$5,260,456.10
									$0.00
		Current Balance			-				$0.00

Minooka HS Admin Building Dist 111

Name of Project		PERI 05/20/24 to ###	
Minnoka HS Admin Build	CCC Holdings,Inc.	Projected Schedule	5/20/2024

March	WEEK #	1						2						3					
DESCRIPTION OF WORK	SUBCONTRACTOR	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
		20	21	22	23	24		27	28	29	30	31	#	03	04	05	06	07	
Fire alarm in metal ceiling	CSN Electric							H		x	x	x							
Lighting in Metal Ceiling	CSN Electric							O		x	x	x							
Touch up painting	Ascher Brothers							L											
Sprinkler heads install 2nd floor	C.E. Fire							I											
Metal Ceiling Install	ERA							D	x	x	x	x							
Site grading	Concept							A						x	x				
Site Concrete	MM Peters							Y							x	x	x	x	
WP-1 Install	Ascher Brothers					x			x										
WP-2 Install	Ascher Brothers					x			x										
Interior Window Sils	Carol Seating			x	x	x													
Window treatments	Building Outfitters	x	x	x															
Radiant Heat Pannels	Climate Tech				x	x			x										
Elevator Cab Remodel	Logic																		

CCC Holdings, Inc.
18660 Graphics Drive #200
Tinley Park, Illinois 60477
P: (773) 721-2500

Project: 23-26-1000 District Admin Building Minooka
Community HS District 111
201 S Wabena Ave
Minooka, Illinois 60447

OAC Weekly Meetings Agenda: Meeting #25

Meeting Date	May 28, 2024	**Meeting Time**	10:00 AM - 10:30 AM Central Time (US & Canada)
Meeting Location	201 S. Wabena Ave Minooka, IL 60447		
Overview	We will be holding a weekly meeting for the Minooka Administration Building project.		
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net

School Board Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	School Board Meetings				Open

Description

- March 20, 2024
- April 17, 2024

Previous Meeting Minutes
May 21, 2024
June 12, 2024

May 14, 2024
May 15, 2024

May 7, 2024
May 15,2024

Mar 12, 2024

- March 20, 2024

Mar 5, 2024
March 20, 2024
April 17, 2024
May 15, 2024

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	General Requirements				Open

Description
Safety Items

Previous Meeting Minutes
May 21, 2024
No issue

May 14, 2024
No issues

May 7, 2024
(None)

Mar 12, 2024
(None)

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open

Description
District 111 Discussion on Issues or Concerns

Previous Meeting Minutes
May 21, 2024
No issues

May 14, 2024
No issues

May 7, 2024
No issues

Mar 12, 2024
No issue

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Project Schedule	Danny Chiavola (CCC Holdings, Inc.)	Oct 23, 2023	High	Open

Description
Both the CPM Schedule and 3 week look ahead schedule discussions.

Previous Meeting Minutes
May 21, 2024
Updated

May 14, 2024
Final to be updated

May 7, 2024
Updated schedule

Mar 12, 2024
To be updated once elevator work commences.

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open

Description
Attached is the 3 week look ahead

Previous Meeting Minutes
May 21, 2024
Fire alarm -May 31
Metal Ceiling May 31
Lighting in metal ceilings May31
WP-1 May 28
WP-2 May 29
Interior sills -Completed
Window treatment June 6, 2024
Radiant Heat Panels May 24, 2024
Elevator

May 14, 2024
see attached

May 7, 2024
see attached

Mar 5, 2024
see attached

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open

Description
Inspection Schedule

Previous Meeting Minutes
May 21, 2024
IDPH scheduled

Allegion for door hardware- May 29, 2024

May 14, 2024
Health Inspection this week.-completed

Tremco -May 23rd Final

IDPH scheduled

Allegion for door hardware- May 29, 2024

May 7, 2024
Health Inspection this week.

Call and set up Tremco inspection.

Need as builts door hardware schedule

IDPH scheduled

Mar 12, 2024
(None)

Mar 5, 2024
Nothing scheduled this week.

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open

Description
Submittals are on Procore - HOT submittals will be the discussion

Previous Meeting Minutes
May 21, 2024
Closed out documents in the process

May 14, 2024
Wall covering

May 7, 2024
Wall covering sample requested for specified color

Mar 12, 2024
(None)

Mar 5, 2024
Casework SD ***HOT***

Metal ceiling panels.

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open

Description
Change Order Log attached

Attachments
Minooka Allowannce Recap log 5.20.24.pdf

Previous Meeting Minutes
May 21, 2024
see attached.

May 20, 2024 AIA G701 document executed

May 14, 2024
(None)

May 7, 2024
See attached

Feb 6, 2024
RFP #8 Fire Alarm open

CCC directed to move forward with elevator pit investigation on T&M.

Jan 23, 2024
No open change orders.

Trash compactor forthcoming.

Jan 9, 2024
See attached

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open

Description
Status of the Pay Application Discussion

Previous Meeting Minutes
May 21, 2024
CCC to submit both April & May for approval this next pay period

May 14, 2024
Ongoing review

May 7, 2024
DLA reviewing change order allowance being reconfigured.

Feb 6, 2024
To be submitted by 2/9/24

Jan 23, 2024
Pencil due February 5, 2024.

Jan 9, 2024
Submitted January 3, 2024 DLA under review

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open

Description
Discussion on RFI Log

Attachments
rfi_list 4.23.24.pdf

Previous Meeting Minutes
May 21, 2024
41
Shunt Power to the Elevator
Open 5/7/2024

May 14, 2024
41
Shunt Power to the Elevator
Open 5/7/2024

May 7, 2024
See attached

Feb 6, 2024
See attached open RFI's

Jan 23, 2024
RFI 23 1st floor lighting cans.

RFI 17 AV heights

Jan 9, 2024
RFI #17 AV locations - OPEN District to review AV heights in field with CCC

Open Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
13.4	13	Furniture Delivery	Dave Hesse (CCC Holdings, Inc.)	Mar 15, 2024	High	Open

Description
Coordination of furniture install

Previous Meeting Minutes
May 21, 2024
June 6, 2024 furniture delivery date will need elevator. CCC to review options to ensure elevator is ready in time.

May 14, 2024
Scheduled for June 6th

May 7, 2024
June 6, 2024

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
22.1	22	Extension of Time to the Project	John Troy (MINOOKA COMMUNITY HIGH SCHOOL)	May 7, 2024	High	Open

Description
CCC requested project time extension due to

The Exterior Site Work:
CCC mobilized on October 1, 2023, and was not released to start site work until October 26, 2023. This delay pushed the concrete work into the winter conditions. This required additional work and additives to the concrete which CCC provided pricing for. This cost was discussed and was decided to push the concrete pours into the Spring. This was also thought to be the plan to pour the concrete as the RFP for the dumpster enclosure design was ongoing. This work was figured to be done in the Spring as well. The design of the trash enclosure and approval delayed the site work as well. CCC has taken upon ourselves to be pro-active in pricing up options to get this work completed in a timely manner.

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April 18, 2024, for the 2nd floor ceiling heights due to the amount/sizes of MEP and fire sprinkle design. A possible solution was purposed to lower thew soffit 2" to accommodate all of the MEP & Fire Sprinkler systems. Other options have now been discussed and is still in the design phase to maintain as much ceiling height as possible.

Time extension verbally accepted until June 6, 2024 in this meeting by the district.

Previous Meeting Minutes
May 21, 2024
CCC received the extension till June 6, 2024.

May 14, 2024
John Troy to issue after this meeting

May 7, 2024
(None)

Minooka Admin Building - Allowance Log

5/27/2024

General Allowance						Contract Amount			
				Starting value	150,000.00	Starting Contract			5,001,329.00
		Proposal Amount	Date Submitted	Charged to Allowance		Change Order #	Date Approved	Change Order Amont	Revised Contract
COR #1	Elevator Inspection & Maintenance Control Program	$10,552.50	10/24/2023	$10,552.50	139,447.50	COR 1	11/10/2023	$11,055.00	$5,012,384.00
COR #2	Wet Insulation Replacement	$4,158.00	11/10/2023	$4,158.00	135,289.50	COR 2	11/29/2023	$4,158.00	$5,016,542.00
COR #3	Civil Changes from the Villiage	$54,970.05	12/13/2023	$54,970.05	80,319.45	COR 3	12/22/2023	$54,970.05	$5,071,512.05
COR #4	Lighting ASI 1R	$27,787.07	11/22/2023	$27,787.07	52,532.38	COR 4	12/22/2023	$27,787.07	$5,099,299.12
COR #5	Lighting Pole Conduit-Wire Replacement	$21,284.21	11/21/2023	$21,284.21	31,248.17	COR 5	1/23/2024	$21,284.21	$5,120,583.33
COR #6	Flooring Repairs	$24,150.00	1/3/2024	$24,150.00	7,098.17	COR 6	1/23/2024	$24,150.00	$5,144,733.33
RFP #7	Cab Interiors	$15,819.00	2/24/2024	$15,819.00	(8,720.83)	COR 7	3/24/2024	$15,819.00	$5,160,552.33
RFP #8	Fire Alarm Comments	Void	1/29/2024		(8,720.83)			$0.00	$5,160,552.33
RFP #9	AV Power	$13,517.48	2/26/2024	$13,517.48	(22,238.31)	COR 9	5/14/2024	$13,517.00	$5,174,069.33
RFP#10	Additional Exterior Light-Void	Void		$0.00	(22,238.31)	COR 10		$0.00	$5,174,069.33
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RFP #15	Dumster Enclosure	$89,043.70	4/1/2024	Rejected				$0.00	$5,198,664.56
RFP #16	Fire Alarm Revisions	$20,961.22	3/12/2024	$20,961.22	(67,794.76)	COR 16	4/8/2024	$22,846.45	$5,221,511.01
RFP #17	Hardware Upgrades	$3,727.50	3/26/2024	$3,727.50	(71,522.26)	COR 17	4/8/2024	$3,727.50	$5,225,238.51
RFP #18	Cores Swap	$1,942.50	4/2/2024	$1,942.50	(73,464.76)	COR 18	4/8/2024	$1,942.50	$5,227,181.01
RFP #19	Site Work to Complete Exterior	$33,725.79	4/23/2024	$33,725.79	(107,190.55)	COR 19	5/16/2024	$33,725.79	$5,260,906.80
RFP #20	2nd Floor Soffit	$1,797.92	5/7/2024	$1,797.92	(108,988.47)	COR 20	5/9/2024	$1,797.92	$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$0.00
		Current Balance			-				$0.00

Minooka Admin Building - Allowance Log

5/27/2024

General Allowance						Contract Amount			
				Starting value	150,000.00	Starting Contract			5,001,329.00
		Proposal Amount	Date Submitted	Charged to Allowance		Change Order #	Date Approved	Change Order Amont	Revised Contract
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COR #2	Wet Insulation Replacement	$4,158.00	11/10/2023	$4,158.00	135,289.50	COR 2	11/29/2023	$4,158.00	$5,016,542.00
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COR #4	Lighting ASI 1R	$27,787.07	11/22/2023	$27,787.07	52,532.38	COR 4	12/22/2023	$27,787.07	$5,099,299.12
COR #5	Lighting Pole Conduit-Wire Replacement	$21,284.21	11/21/2023	$21,284.21	31,248.17	COR 5	1/23/2024	$21,284.21	$5,120,583.33
COR #6	Flooring Repairs	$24,150.00	1/3/2024	$24,150.00	7,098.17	COR 6	1/23/2024	$24,150.00	$5,144,733.33
RFP #7	Cab Interiors	$15,819.00	2/24/2024	$15,819.00	(8,720.83)	COR 7	3/24/2024	$15,819.00	$5,160,552.33
RFP #8	Fire Alarm Comments	Void	1/29/2024		(8,720.83)			$0.00	$5,160,552.33
RFP #9	AV Power	$13,517.48	2/26/2024	$13,517.48	(22,238.31)	COR 9	5/14/2024	$13,517.00	$5,174,069.33
RFP#10	Additional Exterior Light-Void	Void		$0.00	(22,238.31)	COR 10		$0.00	$5,174,069.33
RFP#11	Waterproofing Elevator Pit Rev 2	$13,088.25	4/13/2024	$13,088.25	(35,326.56)	COR 11	10/31/1935	$13,088.25	$5,187,157.58
RFP#12	Credit Millwork	($647.85)	3/5/2024	($647.85)	(34,678.71)	COR 12	3/25/2024	($647.85)	$5,186,509.73
RFP #13	Upgraded Aiphone	$3,157.56	3/3/2024	$3,157.56	(37,836.27)	COR 13	3/25/2024	$3,157.56	$5,189,667.29
RFP#14	Fiber Line	$8,797.27	3/12/2024	$8,997.27	(46,833.54)	COR 14	3/25/2024	$8,997.27	$5,198,664.56
RFP #15	Dumster Enclosure	$89,043.70	4/1/2024	Rejected				$0.00	$5,198,664.56
RFP #16	Fire Alarm Revisions	$20,961.22	3/12/2024	$20,961.22	(67,794.76)	COR 16	4/8/2024	$22,846.45	$5,221,511.01
RFP #17	Hardware Upgrades	$3,727.50	3/26/2024	$3,727.50	(71,522.26)	COR 17	4/8/2024	$3,727.50	$5,225,238.51
RFP #18	Cores Swap	$1,942.50	4/2/2024	$1,942.50	(73,464.76)	COR 18	4/8/2024	$1,942.50	$5,227,181.01
RFP #19	Site Work to Complete Exterior	$33,725.79	4/23/2024	$33,725.79	(107,190.55)	COR 19	5/16/2024	$33,725.79	$5,260,906.80
RFP #20	2nd Floor Soffit	$1,797.92	5/7/2024	$1,797.92	(108,988.47)	COR 20	5/9/2024	$1,797.92	$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$5,262,704.72
									$0.00
		Current Balance			-				$0.00

Minooka HS Admin Building Dist 111

Name of Project		PERI 05/28/24 to 06/17/24
Minnoka HS GYM/CLASSROOM	CCC Holdings,Inc.	Projected Schedule 5/28/2024

March	WEEK #	1						2						3					
DESCRIPTION OF WORK	SUBCONTRACTOR	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
		28	29	30	31	01		04	05	06	07	08	#	11	12	13	14	15	
Vestibule Demo	Vogt	H	After Abatment																
Vestibule Electrical Demo	CSN Electric		After Abatment																
Classroom Demo	VOGT	O	x	x	x	x		x	x	x	x	x							
Classroom electrical demo	CSN Electric	L	x	x	x	x		x	x	x	x	x							
Classroom HVAC Demo	ClimateTech	I		x	x	x		x	x										
Classroom RTU Inspection/Workup	Climate tech	D				x													
Floor Protection/Temp Walls	Creation Carpentry	A	x																
Plumbing Demo	JB Contractors					x		x	x										
Clasroom wall studs go up	Creation Carpentry													x	x	x	x	x	
Classroom electrical install	CSN													x	x	x	x	x	
Classroom ceiling grid install	Creation Carpentry																x	x	

Minooka HS Admin Building Dist 111

Name of Project		PERI 05/28/24 to 06/17/24
Minnoka HS Admin Build	CCC Holdings,Inc.	Projected Schedule 5/28/2024

March	WEEK #	1						2						3					
DESCRIPTION OF WORK	SUBCONTRACTOR	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
		28	29	30	31	01		04	05	06	07	08	#	11	12	13	14	15	
Fire alarm in metal ceiling	CSN Electric	H		x	x	x													
Lighting in Metal Ceiling	CSN Electric	O		x	x	x													
Touch up painting	Ascher Brothers	L																	
Sprinkler heads install 2nd floor	C.E. Fire	I																	
Metal Ceiling Install	ERA	D	x	x	x	x													
Site grading	Concept	A						x	x										
Site Concrete	MM Peters	Y							x	x	x	x							
WP-1 Install	Ascher Brothers				x	x													
WP-2 Install	Ascher Brothers				x	x													
Window treatments	Building Outfitters											x							
Radiant Heat Pannels	Climate Tech							x	x	x									
Elevator Cab Remodel	Logic																		

Minooka HS Admin Building Dist 111

Name of Project		PERI 05/28/24 to 06/17/24
Minnoka HS Admin Build	CCC Holdings,Inc.	Projected Schedule 5/28/2024

March	WEEK #	1						2						3					
DESCRIPTION OF WORK	SUBCONTRACTOR	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
		28	29	30	31	01		04	05	06	07	08	#	11	12	13	14	15	
Fire alarm in metal ceiling	CSN Electric	H		x	x	x													
Lighting in Metal Ceiling	CSN Electric	O		x	x	x													
Touch up painting	Ascher Brothers	L																	
Sprinkler heads install 2nd floor	C.E. Fire	I																	
Metal Ceiling Install	ERA	D	x	x	x	x													
Site grading	Concept	A						x	x										
Site Concrete	MM Peters	Y							x	x	x	x							
WP-1 Install	Ascher Brothers				x	x													
WP-2 Install	Ascher Brothers				x	x													
Window treatments	Building Outfitters											x							
Radiant Heat Pannels	Climate Tech							x	x	x									
Elevator Cab Remodel	Logic																		

CCC Holdings, Inc.
18660 Graphics Drive #200
Tinley Park, Illinois 60477
P: (773) 721-2500

Project: 24-26-1000 Minooka Community H.S.
301 South Wabena Avenue
Minooka, Illinois 60447

OAC Meeting Minutes: Meeting #2

Meeting Date	May 28, 2024	**Meeting Time**	10:30 AM - 11:00 AM Central Time (US & Canada)
Meeting Location	Admin Building*		
Overview	This agenda is for the Minooka High School Remodel/Gym. Open discussion		
Notes			
Attachments			

Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com	For Distribution Only
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com	Present
Matt Connelly	CCC Holdings, Inc.	P: (773) 359-6577	mconnelly@ccc-chicago.com	Absent
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com	Present
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com	Present
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com	Present
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net	Present
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net	Present
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net	Present

General

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Scheduled Board Meeting	Danny Chiavola (CCC Holdings, Inc.)			Open

Description
June 19, 2024
July 17, 2024
August 15, 2024

Official Documented Meeting Minutes
June 12
July 17
August 15

Abatement

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Time Line				Open

Description
Start Date May 28th.

Official Documented Meeting Minutes
Abatement started May 28, 2024 - Shot bast means & methods

Design

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Changes				Open

Description
Construction design changes for modifications to a project's original plans or specifications.

Official Documented Meeting Minutes
No changes

Field Issues

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	None to Date				Open

Description
Any Coordination Issues

Official Documented Meeting Minutes
None to date

Critical Project Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	Review attached 3-Week Look Ahead Schedule				Open

Description
Schedule

Official Documented Meeting Minutes
Demo
Floor protection
Dust protection
Framing
Clean-up
Rough-ins

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Review attached CPM Schedule				Open

Description
Critical Path

Attachments
Prelim schedule minooka hs gym_room.xlsx

Official Documented Meeting Minutes
Gym flooring- See attached

Schedule Delays

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	Review attached Delay Log				Open

Description
construction implementation failure, is when a project is not completed within the required time, budget, specifications, or district satisfaction

Official Documented Meeting Minutes
No delays

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Submittal Log				Open

Description
Review

Attachments
submittal_logs (6).pdf

Official Documented Meeting Minutes
Cold form metal framing ***HOT***
DFH ***HOT***

RFIs

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	RFI Log				Open

Description
Review attached

Attachments
RFI LOG.xlsx

Official Documented Meeting Minutes
See attached

Long Lead Times

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	Kalwall Wall		May 27, 2024	High	Open

Description
17 weeks

Official Documented Meeting Minutes
On Track

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.14	1	Gym Equipment			High	Open

Description
Backstops:
Gym Dividers:
Volleyball Systems:
Wall Pads:
Controls:

Official Documented Meeting Minutes
Will be ready July 7

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.15	1	Wood Flooring				Open

Description
Gymnasium Floor

Official Documented Meeting Minutes
Will get updated

Safety

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Change Order Log				Open

Description
Review attached

Attachments
Minooka Allowannce Recap log.xlsx

Official Documented Meeting Minutes
See attached

District

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
2.1	2	Project Schedule Extension		Jun 4, 2024		Open

Description
CCC Holding is reviewing Gym floor schedule.

Official Documented Meeting Minutes
The district agreed to a 2 week extension due to the abatement. The abatement scope is 3 weeks.

New Business

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting.
Please contact CCC Holdings, Inc. if there are any discrepancies or questions with the content of these minutes.

Minooka Admin Building - Allowance Log

5/27/2024

General Allowance						Contract Amount			
				Starting value	150,000.00	Starting Contract			2,968,445.00
RFP		Proposal Amount	Date Submitted	Charged to Allowance		Change Order #	Date Approved	Change Order Amont	Revised Contract
1	Pwer & Data Revisions				150,000.00				$2,968,445.00
2	AV Revisions				150,000.00				$2,968,445.00
3	Credits for Lights				150,000.00				$2,968,445.00
4	Credit for Gym Floor Demo				150,000.00				$2,968,445.00
					150,000.00				$2,968,445.00
					150,000.00				$2,968,445.00
					150,000.00				$2,968,445.00
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									$2,968,445.00
									$2,968,445.00
									$0.00
		Current Balance			-				$0.00

The District #111 Foundation for Educational Excellence

The next Foundation for Educational Excellence meeting is Thursday, June 13, 2024. The Foundation is currently accepting grant applications. The foundation is still looking to add a couple new members. If you are interested in joining the Foundation, please contact me.

Document Status: Draft Update - New

2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

New/Unpublished Section



Discrimination and harassment on the basis of race, color, or national origin[PRESSPlus1] negatively affect a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from such discrimination and harassment is an important District goal. The District does not discriminate on the basis of actual or perceived race, color, or national origin in any of its education programs or activities, and it complies with federal and State non-discrimination laws.

Examples of Prohibited Conduct[PRESSPlus2]

Examples of conduct that may constitute discrimination on the basis of race, color, or national origin include: disciplining students more harshly and frequently because of their race, color, or national origin; denying students access to high-rigor academic courses, extracurricular activities, or other educational opportunities based on their race, color, or national origin; denying language services or other educational opportunities to English learners; and assigning students special education services based on a student's race, color, or national origin.

Harassment is a form of prohibited discrimination. Examples of conduct that may constitute harassment on the basis of race, color, or national origin include: the use of racial, ethnic or ancestral slurs or stereotypes; taunts; name-calling; offensive or derogatory remarks about a person's actual or perceived race, color, or national origin; the display of racially-offensive symbols; racially-motivated physical threats and attacks; or other hateful conduct.

Making a Report or Complaint; Investigation Process[PRESSPlus3]

Individuals are encouraged to promptly report claims or incidences of discrimination or harassment based on race, color, or national origin to the Nondiscrimination Coordinator, a Complaint Manager, or any employee with whom the student is comfortable speaking. Reports under this policy will be processed under Board policy 2:260, *Uniform Grievance Procedure*.

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

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

This policy does not impair or otherwise diminish the existing rights of unionized employees to request an exclusive bargaining representative to be present during any investigatory interviews, nor does this policy diminish any rights available under an applicable collective bargaining agreement, including, but not limited to, a grievance procedure.

Federal and State Agencies

If the District fails to take necessary corrective action to stop harassment based on race, color, or national origin, further relief may be available through the Ill. Dept. of Human Rights (IDHR) or the U.S. Dept. of Education's Office for Civil Rights.[PRESSPlus4] To contact IDHR, go to: https://dhr.illinois.gov/about-us/contact-idhr.html or call (312) 814-6200 (Chicago) or (217) 785-5100 (Springfield).

Prevention and Response Program

The Superintendent or designee shall establish a prevention and response program to respond to complaints of discrimination based on race, color, and national origin, including harassment, and retaliation. The program shall include procedures for responding to complaints which:[PRESSPlus5]

1. Reduce or remove, to the extent practicable, barriers to reporting discrimination, harassment, and retaliation;
2. Permit any person who reports or is the victim of an incident of alleged discrimination, harassment, or retaliation to be accompanied when making a report by a support individual of the person's choice who complies with the District's policies and rules;
3. Permit anonymous reporting, except that an anonymous report may not be the sole basis of any disciplinary action;
4. Offer remedial interventions or take such disciplinary action as may be appropriate on a case-by-case basis;
5. Offer, but do not require or unduly influence, a person who reports or is the victim of an incident of harassment or retaliation the option to resolve allegations directly with the accused; and
6. Protects a person who reports or is the victim of an incident of harassment or retaliation from suffering adverse consequences as a result of a report of, investigation of, or a response to the incident.

Policy Posting and Distribution

This policy shall be posted on the District's website.[PRESSPlus6] The Superintendent shall annually inform staff members of this policy by posting it in a prominent and accessible location such as the District website, employee handbook, staff intranet site,[PRESSPlus7] and/or in other areas where policies and rules of conduct are made available to staff. The Superintendent shall annually inform students and their parents/guardians of this policy by posting it on the District's website[PRESSPlus8] and including an age-appropriate summary of the policy in the student handbook(s).[PRESSPlus9]

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion consistent with Board policy 7:190, *Student Behavior*.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints, participating in the complaint process, or otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

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

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

105 ILCS 5/22-95 (final citation pending).

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

PRESSPlus 1. This policy is created in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, the Racism-Free Schools Law (RFSL). The law requires school districts to have a written policy (or policies) in place by 8-1-24 that prohibit discrimination and harassment based on race, color, and national origin, as well as retaliation. Like other non-discrimination and harassment policies in the PRM, this new policy utilizes the existing complaint process in sample policy 2:260, *Uniform Grievance Procedure*.

The policy must contain the following: (1) descriptions of various forms of discrimination and harassment based on race, color, and national origin, including examples; (2) the district's internal process for filing a complaint regarding a violation of the policy; (3) an overview of the district's prevention and response program that includes procedures for responding to complaints of discrimination and harassment based on race, color, and national origin and retaliation; (4) potential remedies for a violation of the policy; (5) a prohibition on retaliation for making a complaint or participating in the complaint process; (6) the legal recourse available to the Ill. Dept. of Human Rights (IDHR) and federal agencies if a district fails to take corrective action; and (7) directions on how to contact IDHR.

For more information, see the PRESS Issue 114 Update Memo and the footnotes of sample policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, available at PRESS Online by logging in at www.iasb.com. **Issue 114, March 2024**

PRESSPlus 2. Required by 105 ILCS 5/22-95(b)(1)(A) (final citation pending), added by P.A. 103-472, eff. 8-1-24. The examples of discrimination and harassment under this subhead are based on definitions provided by the U.S. Dept. of Education's Office for Civil Rights, see

www2.ed.gov/about/offices/list/ocr/frontpage/faq/race-origin.html#racehar1 and www2.ed.gov/about/offices/list/ocr/docs/ocr-factsheet-shared-ancestry-202301.pdf, and the U.S. Equal Opportunity Employment Commission, see www.eeoc.gov/racecolor-discrimination. **Issue 114, March 2024**

PRESSPlus 3. Required by 105 ILCS 5/22-95(b)(1)(B) (final citation pending), added by P.A. 103-472, eff. 8-1-24. **Issue 114, March 2024**

PRESSPlus 4. Required by 105 ILCS 5/22-95(b)(1)(F). **Issue 114, March 2024**

PRESSPlus 5. Items 1-6 must be addressed in a district's procedures for responding to complaints of discrimination and harassment based on race, color, and national origin. See sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at www.iasb.com. **Issue 114, March 2024**

PRESSPlus 6. 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to post this policy in their website if one exists. If the district does not maintain a website, strike this sentence, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 7. 105 ILCS 5/22-95(b)(2) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires this policy to be "posted in a prominent and accessible location and distributed in such a manner as to ensure notice of the policy to all employees." A district website or staff intranet site qualifies as a prominent and accessible location. If a district does not maintain a website and/or staff intranet, delete ~~District website~~ and/or ~~staff intranet site~~ from this sentence, as applicable, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 8. If the district does not maintain a website, delete ~~posting it on the District's website and~~ from the sentence, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 9. 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to publish the policy in student handbook(s). The law also requires a district to annually distribute a "summary of the policy in accessible, age-appropriate language" to students and parents/guardians. The summary may, but does not have to be, included in a student handbook to satisfy the annual distribution requirement. For ease of administration, this sample policy refers to inclusion in the student handbook(s). Districts may find it cumbersome to include both the policy and an age-appropriate summary of the same policy in a handbook. Consult the board attorney for guidance if the district would like to include a hyperlink to the policy, rather than the full text of the policy in the handbook. The Ill. Principals Association maintains a handbook service that coordinates with PRESS material, Online Model Student Handbook (MSH), at: www.ilprincipals.org/msh. **Issue 114, March 2024**

Document Status: Draft Update

2:40 Board Member Qualifications

A School Board member must be, on the date of election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

Thirty percent (30%) or more of the taxable property of this high school district is located in the unincorporated territory of the district; therefore, at least two board members shall be residents of the unincorporated territory.

Reasons making an individual ineligible for Board membership include holding an incompatible office, ~~and~~ certain types of State or federal employment, and conviction of an infamous crime.[PRESSPlus1] A child sex offender, as defined in State law, is ineligible for School Board membership.

LEGAL REF.:

Ill. Constitution, Art. II, §1; Art. IV, §2(e); Art. VI, §13(b).

105 ILCS 5/10-3 and 5/10-10.

CROSS REF.: 2:30 (School ~~Board~~District Elections), 2:70 (Vacancies on the School Board - Filling Vacancies)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. Individuals who have been or are convicted of an infamous crime are ineligible for board membership. 105 ILCS 5/10-11. Examples of an infamous crime include, not are not limited to, any felony, bribery, and perjury. Consult with the board attorney regarding other possible infamous crimes. **Issue 114, March 2024**

Document Status: Review and Monitoring

2:50 Board Member Term of Office

The term of office for a School Board member begins immediately after both of the following occur:[PRESSPlus1]

1. The election authority canvasses the votes and declares the winner(s); this occurs within 21 days after the consolidated election held on the first Tuesday in April in odd-numbered years.
2. The successful candidate takes the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct.*

The term ends 4 years later when the successor assumes office.

LEGAL REF.:

10 ILCS 5/2A-1.1, 5/22-17, and 5/22-18.

105 ILCS 5/10-10, 5/10-16, and 5/10-16.5.

CROSS REF.: 2:30 (School District Elections), 2:80 (Board Member Oath and Conduct), 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 114, March 2024

Document Status: Review and Monitoring

2:60 Board Member Removal from Office

If a majority of the School Board determines that a Board member has willfully failed to perform his or her official duties, it may request the Regional Superintendent to remove such member from office.[PRESSPlus1]

LEGAL REF.:

105 ILCS 5/3-15.5.

CROSS REF.: 2:70 (Vacancies on the School Board - Filling Vacancies)

~~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 114, March 2024

Document Status: Review and Monitoring

2:140 Communications To and From the Board

The School Board welcomes communications from staff members, parents/guardians, students, and community members. Individuals may submit questions or communications for the School Board's consideration to the Superintendent or may use the electronic link to the Board's email address(es) posted on the District's website.PRESSPlus1

The Superintendent or designee shall ensure that the home page for the District's website contains an active electronic link to the email address(es) for the School Board.

If contacted individually, Board members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Superintendent's office. Board members will not take individual action that might compromise the Board or District. There is no expectation of privacy for any communication sent to the Board or its members, whether sent by letter, email, or other means.

Board Member Use of Electronic Communications

For purposes of this section, *electronic communications* includes, without limitation, electronic mail, electronic chat, instant messaging, texting, and any form of social networking. Electronic communications among a majority or more of a Board-quorum shall not be used for the purpose of discussing District business. Electronic communications among Board members shall be limited to: (1) disseminating information, and (2) messages not involving deliberation, debate, or decision-making. The following list contains examples of permissible electronic communications:

- Agenda item suggestions
- Reminders regarding meeting times, dates, and places
- Board meeting agendas or information concerning agenda items
- Individual emails to community members, subject to the other limitations in this policy

In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business through electronic communications with a majority of a Board-quorum.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

50 ILCS 205/20, Local Records Act.

CROSS REF.: 2:220 (School Board Meeting Procedure), 3:30 (Chain of Command), 8:110 (Public Suggestions and Concerns)

~~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 114, March 2024

Document Status: Draft Update

2:260 Uniform Grievance Procedure

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

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 *et seq*.
2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq*., excluding Title IX sexual harassment complaints governed by Board policy 2:265, *Title IX ~~Sexual Harassment~~*[PRESSPlus1] *Grievance Procedure*
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 *et seq*.
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)[PRESSPlus2]
5. ~~Equal Employment Opportunities Act (~~Title VII of the Civil Rights Act of 1964~~)~~, 42 U.S.C. §2000e et seq. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*)
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180/
12. Illinois Equal Pay Act of 2003, 820 ILCS 112/
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff *et seq.*
16. Employee Credit Privacy Act, 820 ILCS 70/

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian

complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

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

Deadlines

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

Filing a Complaint

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

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

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

The Superintendent will keep the Board informed of all complaints.

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

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

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

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

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager.

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

Appointing a Nondiscrimination Coordinator and Complaint Managers

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

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

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

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

LEGAL REF.:

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

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

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

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

29 U.S.C. §206(d), Equal Pay Act.

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

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

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

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

42 U.S.C. §2000e et seq., ~~Equal Employment Opportunities Act (~~Title VII of the Civil Rights Act of 1964~~)~~.

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

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

42 U.S.C. §12101 *et seq*., Americans With Disabilities Act.

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

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

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

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

740 ILCS 174/, Whistleblower Act.

740 ILCS 175/, Ill. False Claims Act.

775 ILCS 5/, Ill. Human Rights Act.

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

820 ILCS 112/, Equal Pay Act of 2003.

820 ILCS 70/, Employee Credit Privacy Act~~, 70/10(b), and 70/25~~.

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

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

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a district to have an internal process for the filing of complaints regarding discrimination and harassment based on race, color, and national origin. Policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, utilizes this policy as an internal complaint process. See also sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at www.iasb.com, which includes additional procedures to be followed when responding to complaints of discrimination and harassment on the basis of race, color, and national origin. **Issue 114, March 2024**

Document Status: Draft Update

2:265 Title IX Grievance Procedure

Title has been updated. Original Title: Title IX Sexual Harassment Grievance Procedure

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

Title IX Sexual Harassment Prohibited

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

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

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

Definitions from 34 C.F.R. §106.30

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

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

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

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

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

Title IX Sexual Harassment Prevention and Response

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

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

Making a Report

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

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

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

Title IX Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St, Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Processing and Reviewing a Report or Complaint 304

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

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

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

Formal Title IX Sexual Harassment Complaint Grievance Process

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

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

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:

    a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
    b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.

4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence, including when questions and evidence about

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

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

Enforcement

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

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

Retaliation Prohibited

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

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

LEGAL REF.:

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

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

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

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

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

PRESSPlus Comments

PRESSPlus 1. The policy title only is changed to delete the term *sexual harassment* in anticipation of Title IX rulemaking. The U.S. Department of Education is expected to release final Title IX regulations within the next few months. It is expected that the scope of the updated regulations will be expanded to apply to all sex discrimination allegations, not merely to allegations of sexual harassment (as current regulations do). **Issue 114, March 2024**

Document Status: Review and Monitoring

2:140-E Exhibit - Guidance for Board Member Communications, Including Email Use

The Open Meetings Act (OMA) requires the School Board to discuss District business only at a properly noticed Board meeting. 5 ILCS 120/. Other than during a Board meeting, a majority or more of a Board-quorum may not engage in contemporaneous interactive communication, whether in person or electronically, to discuss District business. This *Guidance* assumes a Board has seven members and covers issues arising from Board policy 2:140, *Communications To and From the Board*.PRESSPlus1

Communications Between or Among Board Members and/or the Superintendent Outside of a Properly Noticed Board Meeting

1. The Superintendent or designee is permitted to email information to Board members. For example, the Superintendent may email Board meeting agendas and supporting information to Board members. When responding to a single Board member's request, the Superintendent should copy all other Board members and include a *do not reply/forward* alert to the group, such as: "**BOARD MEMBER ALERT: This email is in response to a request. Do not reply or forward to the group but only to the sender.**"
2. Board members are permitted to discuss any matter except District business with each other, whether in person or by telephone or email, regardless of the number of members participating in the discussion. For example, they may discuss league sports, work, or current events.
3. Board members are permitted to provide information to each other, whether in person or by telephone or email, that is non-deliberative and non-substantive. Examples of this type of communication include scheduling meetings and confirming receipt of information.
4. A Board member is not permitted to discuss District business with more than one other Board member at a time, whether in person or by telephone or email. Stated another way, a Board member may discuss District business in person or by telephone or email with only one other Board member at a time. However, a Board member should not facilitate interactive communication by discussing District business in a series of visits with, or telephone calls or emails to, Board members individually.
5. A Board member should include a *do not reply/forward* alert when emailing a message concerning District business to more than one other Board member. The following is an example of such an alert: "**BOARD MEMBER ALERT: This email is not for interactive discussion purposes. The recipient should not reply to it or forward it to any other individual.**"
6. Board members should not forward email received from another Board member.

When Must the Electronic Communications Sent or Received by Individual Board Members Be Disclosed Pursuant to a Freedom of Information Act (FOIA) Request?

An electronic communication must be disclosed if it is a *public record* as defined by FOIA, unless a specific exemption applies. A public record is any recorded information "pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public body." 5 ILCS 140/2. Email sent or received by an individual Board member may be, depending on

the content and circumstances, subject to disclosure as a *public record* (unless a FOIA exemption is applicable).

If a Board member uses a District-provided device or email address to discuss public business, the email is subject to disclosure under FOIA, barring an applicable exemption. If a Board member uses a private device and email address, the communication is subject to FOIA if it satisfies this test:

> **First**, the communication pertains to the transaction of public business, and
>
> **Second**, the communication was: (1) prepared by a public body, (2) prepared for a public body, (3) used by a public body, (4) received by a public body, (5) possessed by a public body, and/or (6) controlled by a public body.

This test is from the appellate court decision in *City of Champaign v. Madigan*, 992 N.E.2d 629 (Ill.App.4th 2013).

The following *examples* describe FOIA's treatment of electronic communications:

1. If an electronic communication does not pertain to public business, it is not a public record and is not subject to a FOIA request.
2. An electronic communication pertaining to public business that is:
    a. Sent and/or received by an individual Board member using a personal electronic device and personal email address while he or she is at home or work **would not be a public record**. Individual Board members, alone, cannot conduct school District business. As stated earlier, emails among a majority or more of a Board-quorum violate OMA and, thus, are subject to disclosure during proceedings to enforce OMA.
    b. Sent and/or received by an individual Board member on a District-issued device or District-issued email address **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
    c. Received by an individual Board member on a personal electronic device and then forwarded by the Board member to a District-owned device or server **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
    d. Received by an individual Board member using a personal electronic device and personal email address, and then forwarded by the Board member to enough members to constitute a majority or more of a Board-quorum **will be a public record** and subject to FOIA. The electronic communication is in the District's possession.
    e. Either sent to or from a Board member's personal electronic device during a Board meeting **will be a public record** and subject to FOIA. The electronic communication is in the District's possession because Board members were functioning collectively as a public body.

The District's Freedom of Information Officer and/or Board Attorney will help determine when a specific communication must be disclosed pursuant to a FOIA request.

<u>When Must Electronic Communications Be Retained?</u>

Email that qualifies under FOIA as a *public record* will need to be stored pursuant to the Local Records Act (LRA), only if it is evidence of the District's organization, function, policies, procedures, or activities or contains informational data appropriate for preservation. 50 ILCS 205/. An example is any email from a Board officer concerning a decision made in his or her capacity as an officer. If a Board

member uses his or her personal email, he or she must copy this type of email to the appropriate District office where it will be stored. If made available, Board members should use their email accounts provided by the District, and the District will automatically store the official record messages. The District will delete these official record messages as provided in an applicable, approved **retention schedule.** Of course, email pertaining to public business that is sent or received by a Board Member using a District-issued device or email address will be subject to FOIA, even if the email does not need to be retained under the LRA.

Important: Do not destroy any email concerning a topic that is being litigated without obtaining the Board attorney's direction. In federal lawsuits, there is an automatic discovery of virtually all types of electronically created or stored data that might be relevant. Attorneys will generally notify their clients at the beginning of a legal proceeding not to destroy any electronic records that might be relevant. This is referred to as a *litigation hold*. For more discussion of a litigation hold, see 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*. In addition, any person who knowingly with the intent to defraud any party destroys, removes, or conceals any public record commits a Class 4 felony. 50 ILCS 205/4.

~~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 114, March 2024

Document Status: Review and Monitoring

4:20 Fund Balances

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money.[PRESSPlus1]

The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 15-20 percent, as calculated under the Ill. State Board of Education's *School District Financial Profile*.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

~~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 114, March 2024

Document Status: Review and Monitoring

4:110 Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Ill. State Board of Education that adequate public transportation is available, or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a *serious safety hazard* due to either (a) vehicular traffic or rail crossing or (b) *a course or pattern of criminal activity*, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, 740 ILCS 147/. The District may provide transportation for other students residing within one and one-half miles from their assigned school. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. The District may provide transportation to and from school-sponsored activities. If it is provided, participants will be expected to use such transportation, unless the parent or guardian is granted prior approval by the appropriate administrator. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.PRESSPlus1

Bus schedules and routes shall be determined by the Transportation Director and shall be altered only with the Transportation Director's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Ill. Dept. of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.:

20 U.S.C. §6312(c)(5)(B), Elementary and Secondary Education Act.

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

105 ILCS 5/10-22.22 and 5/29-1 *et seq*.

105 ILCS 45/1-15 and /1-17.

625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.

23 Ill.Admin.Code §§1.510 and 226.750; Part 120.

92 Ill.Admin.Code Part 440.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:280 (Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)

~~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
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Issue 114, March 2024

Document Status: Draft Update

4:190 Targeted School Violence Prevention Program

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Require all District staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self.PRESSPlus1
4. Encourage parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self.PRESSPlus2
5. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.

105 ILCS 128/, School Safety Drill Act.

745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.

29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:140 (Search and

Seizure), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines*, Fifth Edition (July 2023), Virginia Center for School and Campus Safety, Virginia Dept. of Criminal Justice Services, at: www.dcjs.virginia.gov/sites/dcjs.virginia.gov/files/k-12_threat_assessment_management_mppg_mpd.pdf.

In alignment with this policy, sample administrative procedure 4:190-AP2, *Threat Assessment Team (TAT)*, requires the TAT to train staff and other members of the school community to recognize and report possible threats, and sample exhibit 4:190-AP2, E6, *Targeted School Violence Prevention and Threat Assessment Education*, requires all district staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self. Sample administrative procedures and exhibits can be accessed at PRESS Online by logging in at www.iasb.com. **Issue 114, March 2024**

PRESSPlus 2. In alignment with this policy, sample administrative procedure 4:190-AP2, *Threat Assessment Team (TAT)*, requires the TAT to train parents/guardians and other members of the school community to recognize and report possible threats, and sample exhibit 4:190-AP2, E6, *Targeted School Violence Prevention and Threat Assessment Education*, encourages parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self. **Issue 114, March 2024**

Document Status: Draft Update

5:10 Equal Employment Opportunity and Minority Recruitment

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

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager ~~for the~~under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.PRESSPlus1 These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

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

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

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

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

Minority Recruitment

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

LEGAL REF.:

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

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

29 U.S.C. §206(d), Equal Pay Act.

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

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

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

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

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

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

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

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

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

42 U.S.C. §2000gg et seq., Pregnant Workers Fairness Act.

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

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

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

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

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

410 ILCS 513/25, Genetic Information Privacy Act.

740 ILCS 174/, Ill. Whistleblower Act.

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

775 ILCS 35/, Religious Freedom Restoration Act.

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

820 ILCS 70/, Employee Credit Privacy Act.

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

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

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

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

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

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

Document Status: Draft Update - Rewritten

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program.[PRESSPlus1] The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*),[PRESSPlus2] and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:[PRESSPlus3]

1. Health conditions of students, including but not limited to training on:
    a. Chronic health conditions of students;
    b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
    c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;[PRESSPlus4]
    d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
    e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
    f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
    g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.[PRESSPlus5]
2. Social-emotional learning. Training may include providing education to all school personnel

about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*).
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
    a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
    b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
    c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
    d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
    a. The federal Americans with Disabilities Act as it pertains to the school environment; and
    b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
    a. Teacher-student conduct;
    b. School employee-student conduct; and
    c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:[PRESSPlus6]

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training as follows (see Board policy 2:265, *Title IX Grievance Procedure*):
    a. For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.
    b. For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
    c. For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
    d. For school personnel designated as Title IX decision-makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.[PRESSPlus7]
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.[PRESSPlus8]

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.[Q1]

LEGAL REF.:

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

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

Questions and Answers:

***Required Question 1. For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that restates 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800:

> "An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator."

Persons performing CPR are generally exempt from civil liability if they are trained in CPR (745 ILCS 49/10); persons performing automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association (745 ILCS 49/12).

Would the board like to add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800?

- No. (Default)
- Yes. (IASB will add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800.)

PRESSPlus Comments

PRESSPlus 1. This policy is rewritten due to Public Act 103-542, which significantly streamlines school in-service training requirements into eight categories. Though P.A. 103-542 was to be effective on 1-1-24, most of its changes become operative on 7-1-24. As a result, legislative action during Veto Session amended the effective date of P.A. 103-542 to 7-1-24. For more information, see the footnotes of sample policy 5:100, *Staff Development Program*, available at PRESS Online by logging in at www.iasb.com.

This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. **Issue 114, March 2024**

PRESSPlus 2. Sexual misconduct under Faith's Law is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676. **Issue 114, March 2024**

PRESSPlus 3. This list of in-service trainings is required by State law but only numbers 4, 5(d), and 7 are required to be specified in board policy. **Issue 114, March 2024**

PRESSPlus 4. Consult the board attorney about whether:

1. All asthma action plans should require immediate 911 calls based upon In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017) (school district's appeal denied). The court held that a teacher's failure to dial 911 immediately upon a student's asthma attack was willful and wanton conduct, subjecting the school district to liability under the Local Governmental and Governmental Employees Tort Immunity Act.
2. The duties and responsibilities of the district when it asks for but does not receive an asthma action plan from a parent/guardian and the logistics of distributing any received plans to those employees who need to know based upon Stewart, above.

Issue 114, March 2024

PRESSPlus 5. From 6-30-23 through 7-1-24, 105 ILCS 5/10-22.39(g), added by P.A. 103-128, requires that at least once every two years, all District personnel be trained on methods to respond to trauma, including instruction on how to respond to an incident involving life-threatening bleeding and, if applicable, how to use a school's trauma kit. See 105 ILCS 5/10-20.85, added by P.A. 103-128, for a definition of *trauma kit*. To avoid confusion between trauma related to life-threatening bleeding and trauma as defined in 105 ILCS 5/3-11(b), added by P.A. 103-413, this policy uses the phrase *trauma bleeding control kit* instead of *trauma kit*.

Beginning with the 2024-25 school year, training on life-threatening bleeding must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on life-threatening bleeding must be completed within six months of employment and renewed at least once every five years thereafter. 105 ILCS 5/10-22.39(b-5)(7), added by P.A. 103-542, eff. 7-1-24. **Issue 114, March 2024**

PRESSPlus 6. Optional. These in-services and/or trainings are required by State and/or federal law but are not required to be specified in board policy. Putting this optional list into the policy will help the board monitor that the required in-service and training topics are being covered. While it is possible to *pick and choose*, this practice is likely to add more confusion to an already confusing responsibility. Unless noted, the School Code does not mandate the frequency with which the training must occur. Several other trainings that are mentioned in laws other than the School Code are addressed in other sample policies and procedures. **Issue 114, March 2024**

PRESSPlus 7. Updated in response to 775 ILCS 5/5A-103(c), added by P.A. 103-472, eff. 8-1-24. For training requirement details, see sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at www.iasb.com. **Issue 114, March 2024**

PRESSPlus 8. 105 ILCS 5/2-3.163(c), amended by P.A. 103-504. **Issue 114, March 2024**

Document Status: Draft Update

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure;* 2:265, *Title IX* ~~Sexual Harassment~~ *Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited;* PRESSPlus1 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

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

Sexual Harassment Prohibited

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

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

Making a Report or Complaint

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

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

stop.

Whom to Contact with a Report or Complaint

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

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

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

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

Investigation Process

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

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

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

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

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

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

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

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

Enforcement

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

Retaliation Prohibited

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

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

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

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to

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

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

LEGAL REF.:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. The policy is also updated to incorporate the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

Document Status: Review and Monitoring

5:35 Compliance with the Fair Labor Standards Act

Job Classifications[PRESSPlus1]

The Superintendent will ensure that all job positions are identified as either "exempt" or "non-exempt" according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are "exempt" or "non-exempt." "Exempt" and "non-exempt" employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Saturday until 11:59 p.m. Friday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. "Overtime" is time worked in excess of 40 hours in a single workweek.

Overtime

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

For employees not covered by a current applicable bargaining agreement:

A non-exempt employee shall not work overtime without his or her supervisor's express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent or designee's written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off.*

Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Licensed employees may be suspended without pay in accordance with Board policy 5:240, *Suspension*. Non-licensed employees may be suspended without pay in accordance with Board policy 5:290, *Employment Termination and Suspensions*.

Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law,

the latter shall control.

LEGAL REF.:

820 ILCS 105/4a.

Fair Labor Standards Act, 29 U.S.C. §201 *et seq.*, 29 C.F.R. Parts 516, 541, 548, 553, 778, and 785.

CROSS REF.: 5:240 (Suspension), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

~~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 114, March 2024

Document Status: Review and Monitoring

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and School Board policies.[PRESSPlus1]

An employee with a communicable or chronic infectious disease is encouraged to inform the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team. The Review Team, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

42 U.S.C. §12101 *et seq.*, Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 *et seq*.

29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 *et seq.*

105 ILCS 5/24-5.

20 ILCS 2305/6, Department of Public Health Act.

820 ILCS 40/, Personnel Record Review Act.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

~~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 114, March 2024

Document Status: Draft Update

5:300 Schedules and Employment Year

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, School Board policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, workload, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and
3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

Breaks

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

For employees not covered by a current applicable bargaining agreement:

An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five hours of the employee's workday.

Nursing Mothers

The District accommodates employees who are nursing mothers according to State and federal law.

LEGAL REF.:

~~Fair Labor Standards Act,~~ 29 U.S.C. §§207 ~~et seq~~and 218d, Fair Labor Standards Act.[PRESSPlus1]

105 ILCS 5/10-20.14a, 5/10-22.34, and 5/10-23.5.

740 ILCS 137/, Right to Breastfeed Act.

820 ILCS 105/, Minimum Wage Law.

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

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 114, March 2024**

Document Status: Review and Monitoring

6:40 Curriculum Development

Adoption[PRESSPlus1]

The Superintendent shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals,
2. Student needs as identified by research, demographics, and student achievement and other data,
3. The knowledge, skills, and abilities required for students to become life-long learners,
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements,
5. The curriculum of non-District schools that feed into or from a District school, provided that the necessary cooperation and information is available,
6. The Illinois State Learning Standards and any District learning standards, and
7. Any required State or federal student testing.

The School Board will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria.

Experimental Educational Programs and Pilot Projects

The Superintendent may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

Single-Gender Classes and Activities

The Superintendent may recommend a program of nonvocational single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in the classes or activities must be voluntary, both genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*. The Superintendent must periodically evaluate any single-gender class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of either gender, and (2) it continues to comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*.

Development

The Superintendent shall develop a curriculum review program to monitor the current curriculum and promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, student needs, and community expectations.

The Superintendent shall report to the Board as appropriate, the curriculum review program's efforts to:

1. Regularly evaluate the curriculum and instructional program.
2. Ensure the curriculum continues to meet the stated adoption criteria.
3. Include input from a cross-section of teachers, administrators, parents/guardians, and students, representing all schools, grade levels, disciplines, and specialized and alternative programs.
4. Coordinate with the process for evaluating the instructional program and materials.

Curriculum Guides and Course Outlines

The Superintendent shall develop and provide subject area curriculum guides to appropriate staff members.

LEGAL REF.:

20 U.S.C. §1681, Title IX of the Education Amendments of 1972, implemented by 34 C.F.R. Part 106.

105 ILCS 5/10-20.8 and 5/10-19.

CROSS REF.: 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:70 (Teaching About Religions), 6:80 (Teaching About Controversial Issues) 6:100 (Using Animals in the Educational Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:150 (Home and Hospital Instruction), 6:160 (English Learners), 6:170 (Title I Programs), 6:180 (Extended Instructional Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights)

~~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 114, March 2024

Document Status: Review and Monitoring

6:185 Remote Educational Program

The Superintendent shall develop, maintain, and supervise a remote educational program consistent with 105 ILCS 5/10-29. The remote educational program shall provide an opportunity for qualifying students to participate in an educational program delivered by the District in a location outside of a school.PRESSPlus1

The remote educational program shall:

1. Align its curriculum with the Ill. Learning Standards and Board policies 6:10, *Educational Philosophy and Objectives* and 6:15, *School Accountability*.
2. Offer instruction and educational experiences consistent with those given to students at the same grade level in the District through compliance with Board policies 6:30, *Organization of Instruction* and 6:300, *Graduation Requirements*.
3. Provide instructors that meet the teacher qualifications in Board policy 5:190, *Teacher Qualifications.* Instructors are responsible for the following elements of the program:

    a. Planning instruction,
    b. Diagnosing learning needs,
    c. Prescribing content delivery through class activities,
    d. Assessing learning,
    e. Reporting outcomes to administrators and parents/guardians, and
    f. Evaluating the effects of instruction.

4. Provide a remote educational program anytime during the period of time from and including the opening date to the closing date of the District's regular school term. It may operate on any calendar day, notwithstanding whether it is a student attendance day or institute day on the District's calendar or any other provision of law restricting instruction on that day. The District's regular school term is established by Board policies 2:20, *Powers and Duties of the School Board; Indemnification,* and 6:20, *School Year Calendar and Day*. The remote educational program may be offered outside of the regular school term as part of any authorized summer school program.
5. Establish a system to determine student participation in instruction in alignment with Board policy 6:20, *School Year Calendar and Day*.
6. Limit participation to students who are juniors or seniors or demonstrate individual educational need(s). Approval of students in the program will be on a space-available basis.
7. Authorize the Superintendent or designee to approve students for participation in the program when the student shows evidence of:

    a. Enrollment in the District pursuant to Board policies 7:60, *Residence* and 7:30, *Student Assignment and Intra-District Transfer*.
    b. Prior approval from their individualized educational program (IEP) team, if applicable.
    c. How the remote educational program best serves the student's individual learning needs.

d. A consistent, appropriate attendance record, no disciplinary record, and a 2.5 minimum grade point average.

8. Include a process for developing and approving a written remote educational plan for each student participating in the program.
9. Require students to complete their participation in the program within 12 months, unless the student's participation is extended by the District.
10. Require students to participate in all assessments administered by the District pursuant to State and federal law and Board policy 6:340, *Student Testing and Assessment Program*.
11. Align with the requirements of Board policy 7:340, *Student Records*.
12. Comply with other State and federal laws and align with all applicable Board policies. This includes the Superintendent submitting a copy of this policy to the Ill. State Board of Education along with any amendments to it and any data on student participation.
13. Be monitored by the Board pursuant to Board policy 2:240, *Board Policy Development*, and included as a topic for discussion in the annual report required by Board policy 6:10, *Educational Philosophy and Objectives*. It shall include a discussion of the process for renewal of the program when applicable.

LEGAL REF.:

105 ILCS 5/10-29.

23 Ill.Admin.Code §226.360.

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 2:240 (Board Policy Development), 5:190 (Teacher Qualifications), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:30 (Organization of Instruction), 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:30 (Student Assignment and Intra-District Transfer), 7:60 (Residence), 7:340 (Student Records)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

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

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

Issue 114, March 2024

Document Status: Draft Update

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under ~~the~~ Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.PRESSPlus1

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, who also serves as the District's Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

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

29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

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

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

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, and 5/27-1.

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

Document Status: Draft Update

7:20 Harassment of Students Prohibited

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status;[PRESSPlus1] association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265,[PRESSPlus2] *Title IX ~~Sexual Harassment~~ Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure.* The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure.

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

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

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

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

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

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

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited.* PRESSPlus3

For any other alleged student harassment that does not require action under Board policies~~y~~ 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited,* the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of

whether a written report or complaint is filed.

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

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

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

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, ~~and~~ 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

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

29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

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

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/27-1, and 5/27-23.7.

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

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

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

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

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

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, adding protected categories to the prohibition on bullying. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure,* in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

Document Status: Draft Update

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, PRESSPlus1 pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge ~~status~~ from ~~the~~ military service, ~~sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability,~~ order of protection status, ~~status of being homeless, or actual or potential marital or parental status, including pregnancy,~~ association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public

humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below~~; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12~~.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted at www.mchs.net under Students & Parents/Anonymous Tip Center; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator:

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(815) 521-4001	(815) 467-2140

4. Consistent with federal and State laws and rules governing student privacy rights, ~~the Superintendent or designee shall promptly inform~~ the parent~~(s)~~/guardian~~(s)~~ of ~~every~~all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. ~~and discuss, a~~As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.PRESSPlus2
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:

    a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
    b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
    c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
    d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of

the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

    a. The frequency of victimization;
    b. Student, staff, and family observations of safety at a school;
    c. Identification of areas of a school where bullying occurs;
    d. The types of bullying utilized; and
    e. Bystander intervention or participation.

    The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

        1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;

        2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or

        3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
    a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
    b. 2:265, *Title IX* ~~Sexual Harassment~~ *Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.PRESSPlus3
    c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.PRESSPlus4
    d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
    e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
    f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
    g. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
    h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
    i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
    j. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.

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

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:315 (Restrictions on Publications; High Schools)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, adding protected categories to the prohibition on bullying. The bases are also re-ordered to align with the order they are listed within the Ill. State Board of Education (ISBE) Model Bullying Prevention Policy (available at www.isbe.net/Documents/Model-Bullying-Prevention-Policy.pdf).

Additionally, 105 ILCS 5/27-23.7(f), added by P.A. 103-47, requires districts to collect non-identifiable data regarding verified allegations of bullying within the District and submit it in an annual report to ISBE by no later than August 15 of each year, beginning with the 2024-25 school year through the 2030-31 school year. ISBE must adopt rules for data submission that include but are not limited to: (1) a record of each verified allegation of bullying and action taken; and (2) whether the instance of bullying was based on actual or perceived characteristics identified in 105 ILCS 5/27-23.7(a) and, if so, lists the relevant characteristics. **Issue 114, March 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, requiring notification within 24 hours to the parents/guardians of students involved in bullying incidents. **Issue 114, March 2024**

PRESSPlus 3. Updated to incorporate the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, in anticipation of Title IX rulemaking. **Issue 114, March 2024**

PRESSPlus 4. Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. **Issue 114, March 2024**

Document Status: Draft Update

7:10-E Exhibit - Equal Educational Opportunities Within the School Community

The School District welcomes diversity in its schools. Board Ppolicy 7:10, *Equal Educational Opportunities* cites the many civil rights laws that guarantee equal education opportunities to all students. In addition, the policies below address the equal educational opportunities, health, safety, and general welfare of students within the District. These policies are not a complete list, and depending on the factual context, another policy not specifically listed may apply:

1. 2:260, *Uniform Grievance Procedure*, contains the process for an individual to seek resolution of a complaint. A student may use this policy to complain about bullying. The District Complaint Manager shall address the complaint promptly and equitably.
2. 2:265, *Title IX Grievance Procedure*, contains the process that must be followed for complaints of Title IX harassment.PRESSPlus1
3. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, prohibits any person from discriminating against or harassing a student based on race, color, or national origin.
4. 6:65, *Student Social and Emotional Development*, requires that social and emotional learning be incorporated into the District's curriculum and other educational programs.
5. 7:10, *Equal Educational Opportunities*, requires that equal educational and extracurricular opportunities be available to all students without regard to, among other protected statuses, sex, sexual orientation, and gender identity.
6. 7:20, *Harassment of Students Prohibited*, prohibits any person from harassing, intimidating, or bullying a student based on an actual or perceived characteristic that is identified in the policy including, among other protected statuses, sex, sexual orientation, and gender identity.
7. 7:130, *Student Rights and Responsibilities*, recognizes that all students are entitled to rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.
8. 7:160, *Student Appearance*, prohibits students from dressing or grooming in such a way as to disrupt the educational process, interfere with a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency. It recognizes that students have the right to wear hairstyles historically associated with race, ethnicity, or hair texture, and to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity, or other characteristic protected by State law.
9. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the comprehensive structure for the District's bullying prevention program.
10. 7:250, *Student Support Services*, directs the Superintendent to develop protocols for responding to students' social, emotional, or mental health needs that impact learning.
11. 7:330, *Student Use of Buildings - Equal Access*, grants student-initiated groups or clubs the free use of school premises for their meetings, under specified conditions.
12. 7:340, *Student Records*, contains the comprehensive structure for managing school student records, keeping them confidential, and providing access as allowed or required.

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 114, March 2024**

#	Pkt/ Policy #	Question	Option A	Option B	Option C	Choice
1	5:100 Staff Development Program	For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that restates 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800: "An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator." Persons performing CPR are generally exempt from civil liability if they are trained in CPR (745 ILCS 49/10); persons performing automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association (745 ILCS 49/12). Would the board like to add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800?	No. (Default)	Yes. (IASB will add the optional paragraph shown above, restating 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800.)		355

MCHS – CONSOLIDATED DISTRICT PLAN

What is the Consolidated District Plan?
The Consolidated District Plan is part of the Illinois ePlan, which allows grantees to answer planning questions to meet the requirements for all federal grants/programs:
Title I, Part A – Improving Basic Programs
Title I, Part A – School Improvement 1003(a)
Title I, Part D – Delinquent
Title I, Part D – Neglected
Title I, Part D – State Neglected/Delinquent
Title II, Part A – Preparing, Training, and Recruiting High Quality Teachers, Principals, and Other School Leaders
Title III – Language Instruction Education Program
Title III – Immigrant Education
Title IV, Part A – Student Support and Academic Enrichment
Title V, Part B – Rural and Low Income Schools
IDEA, Part B Flow – Through
IDEA, Part B – Preschool
Elementary and Secondary School Emergency Relief Grant II
American Rescue Plan - LEA (Elementary and Secondary Emergency Relief Grant III)
Foster Care Transportation

What is Title I?
Title I is a program that provides funding for academic needs of at-risk students: “This program provides financial assistance through state educational agencies (SEAs) to local educational agencies (LEAs) and public schools with high numbers or percentages of poor children to help ensure that all children meet challenging state academic content and student academic achievement standards (The National Center for Education Statistics, 2017). MCHS receives targeted assistance (<40% low income), as opposed to schoolwide assistance.

How many years have we received Title I funding?
This will be our eighth year to submit the grant and receive Title I funds.

What do we use funds for?
We have used funds for Interventionists (math, reading, behavior), homeless and neglected/delinquent supplies, social emotional supports and interventions, professional development, curriculum work, and mentoring.

Why must we submit a Consolidated District Plan this year and who submits the plan?
The Every Student Succeeds Act (ESSA) requires that all local educational agencies (LEAs) who receive federal funds develop a Consolidated District Plan. The plan lays out the educational objectives for the district. ESSA requires that all districts receiving federal funding must have an approved plan on file. The Title I, II, and IV Coordinator writes the plan, notifies the BOE, and submits the plan upon BOE approval.

What happens after the plan is submitted and approved?
Upon approval of the plan, the Title I Coordinator will write the Title I, Title II, and Title IV grants and designate requested funds for interventionists, updated math and reading intervention resources, supplies for homeless students, professional development opportunities, etc.

MCHS Consolidated District Plan Specifics

Title I
All curricula are aligned with Common Core, NGSS, or other State/National standards, depending on the specific content area. Common assessments that were developed in connection with particular standards provide student growth data. Assessment results are logged in Mastery Manager, which is an online tool for data collection and analysis. Thus, teachers and teams can analyze assessment data and make adjustments based on skill deficits. Currently, the district's grading scale is based on a 100% reporting scale, and "mastery" is set at 70% or higher in our data collection tool. Students who are nearing, or below, the threshold for a passing grade are progress-monitored. Students who work with interventionists, and their parents, are notified and a team of teachers, support staff, and administrators, discuss possible interventions during weekly Student Support Services meetings. Results from assessments indicate a need for increased reading and math literacy. This information will be used to plan for reading and math interventionists who will work with at-risk students identified from assessment data and the weekly-generated failure list.

The targeted assistance program benefits at-risk students through interventions and curriculum specific to the students' needs. The goal of the program is to provide assistance, in the areas of Math, reading, behavior, education, awareness, etc., to students who have been identified as "at risk." The program will also inform teachers, parents, students, and other staff of the opportunities provided and the process of identification and progress monitoring. Grades served are 9-12, and the program runs the length of the school year. During the first few weeks of school, interventionists "push-into" classrooms to familiarize themselves with students and teachers' curricula. For the remainder of the year, they "pull-out" students. They also offer additional before and after school help on a weekly basis for the length of the school year.

Title II
There is a need for continued professional development related to professional learning communities, specifically in the math department due to a low number of students meeting benchmark scores. This type of professional development will strengthen teachers' skills in the area of skill deficiency identification and collaboration for interventions. Additionally, curriculum review time throughout the school year is needed, as indicated by the strategic plan.
The district offers a strong mentoring program and teachers would like to strengthen the program. Based on the needs of the teachers, continued mentor training would greatly enhance teachers' skills by way of being able to work with peers to help at-risk students.

Title IV
There is a need to support our students' capacity to a well rounded education. We support our students in their attempts to acquire language skills and the seal of biliteracy. Students take digital examinations to determine their eligibility for the Seal of Biliteracy, which increases opportunities for students after high school.

IDEA
Results from needs assessments indicate the need for Special Education aides, progress-monitoring students using AIMS Web, as well as additional progress-monitoring tools. Teaching students with IEPs involves co-teaching; therefore the need for additional professional development and professional learning community professional development is crucial. There is also a need to improve technology used by these students in their classrooms.

Elementary and Secondary School Emergency Relief Grant II
There is a need to increase collaborative instruction techniques in classrooms for student achievement. Therefore, funds will be used to purchase furniture for the math and career and technical education department classrooms.

American Rescue Plan - LEA (Elementary and Secondary Emergency Relief Grant III)
There is a need for student and staff support in relation to academic and social-emotional struggles. Funds from this grant will be used for summer school and interventions to aid in learning loss, and the addition of a school counselor for academic and social emotional support. Professional development will be needed for staff on instructional strategies related to math and reading literacy. In addition, funds will be used for HVAC improvements for air quality.

Communication
The district will post information on the website, and send home requests for involvement in the strategic planning process. Since the district recently completed the strategic planning process, it has put together a team that includes parents and family members in the development of the

plan. Parents will also receive information about Title I and resources offered to at-risk students via message blasts and the Parent Teacher Advisory meeting.

The district will make use of various forms of communication (message blasts, open house, incoming freshmen night, podcasts, social media, etc.) to communicate the CDP and supports available to at-risk students to all families.

Student Achievement
The well-roundedness of the instructional program includes course selections from Math, Science, English, Social Studies, P.E., CTE, Foreign Language, Music, and Art. All core content areas provide students with varying levels of instruction, which are differentiated within the levels to better meet the needs of all students. We offer support built into all courses for students who require more interventions, as well as Honors and AP courses. We also offer over 100 elective courses to supplement core content. Teachers work in PLCs to review curricula and student growth, in order to contribute to the well-roundedness of the instructional program. Essentially, all curricula and instructional strategies are tailored to the differing needs of students.

The school will use the free/and reduced lunch list to identify low-income students. The district will also use the list of students who are failing courses to identify all at-risk students. Additionally, department chairs will review the list of students from the College Board who were deemed academically "at risk" and not on track for College and Career Readiness to begin targeting interventions in math and English classes.

Our MTSS team has in place reading, math, and behavior interventions for individual students. In addition to reading intervention programs, which are provided to students who are recommended by teachers and receive low lexile scores on their SRI assessments, we offer individual interventions with reading and math specialists. The district also provided a behavior intervention curriculum to individual students who were referred to work with them. Interventionists were funded through the Title I grant. Additional services are available to students in our Academic Resource Center. During the school week, interventionists are available 27.5 hours per week.

Use of formative assessment strengthens all academic programs and teachers formatively assess in order to identify struggling students. Once those students are identified, they are referred to a team who recommends appropriate math, reading, and/or SEL/behavior interventions. Progress monitoring strategies are used to evaluate the students' progress toward their goals. Strategies are supported by math, reading, and behavior intervention curricula. In terms of length of service and time, the program begins the first week of school and runs the

entire school year. Meetings with the RTI team are twice per month and meetings with the Student Support Services team to review interventions and progress monitor students are weekly.

The district ensures that no disparities between low-income and/or minority students and their instruction from ineffective, inexperienced, or out-of-field teachers occur by way of a clear evaluation plan with measures for remediation and professional development. Additionally, the district reviews measures of student growth assessments and breaks down growth demographically, in order to ensure that disparities do not occur. Lastly, the district provides inexperienced teachers with mentors for two years and they participate in a New Teacher Mentor program. Meetings with new teachers occur weekly.

The district/school employs librarians who teach students and help them develop media and digital literacy skills. The librarians work with teachers to ensure proper use of subscription databases offered through the school's library website, and the librarians work with students and school leaders to ensure that students have access to all digital resources at school and at home.

The district will identify gifted and talented students through PSAT and SAT data, basic skills tests, and recommendations from current and former teachers, as well as AP Potential reports. The district will also provide waivers for students to sign, should they not meet requirements but feel they would like to enroll in gifted programs. The district offers opportunities for enrichment via regular education curricula, as well as honors and AP coursework.

College and Career

The district will facilitate effective transitions for students from high school to postsecondary education through increased access to dual credit courses. The Title I Director also serves as the AP Coordinator and Dual Credit Coordinator, and she works with the local community college to ensure that opportunities for high school students are being met. Additionally, she will work with the community college to offer more dual credit courses and provide information about free support services for at-risk students.

The district's CTE program employs teachers who are also part of the district's instructional team cohort. Teachers in this cohort work closely with school leaders to review professional development opportunities and share instructional strategies with the rest of the staff. CTE teachers offer students opportunities to connect with in-demand industries that are in the vicinity. The district also partners with the vocational school and transports students to classes at this facility if they are interested in work-based learning opportunities.

Safe Learning Environment

The district will continue to review all discipline-related processes and ensure that restorative justice practices take place. Additionally, the district will continue to support ALICE training for all staff, students, and communicate that process with its stakeholders.

The district will provide students with access to all materials, supplies, and additional items needed to have equitable access to education. Through needs assessment conducted with the Registrar's office and the social workers, homeless students' needs are determined on an individual basis.

Foster Care Transportation

These factors will be considered when developing the transportation procedures:

1. Safety
2. Duration of the need for services
3. The time/length of travel time for the student each day
4. Time of placement change
5. Type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.)
6. Traffic patterns
7. Flexibility in school schedule
8. Impact of extracurricular activities on transportation options.
9. Maturity and behavioral capacity of student

The factors that will be considered when developing the transportation procedures for a student in foster care are:

1. Children in foster care needing transportation to their schools of origin will promptly receive that transportation in a cost effective manner and in accordance with section 475(4)(A) of the Social Security Act

2. If there are additional costs incurred in providing transportation to the school of origin, the LEA will provide such transportation if (1) the local child welfare agency agrees to reimburse the LEA for the cost of such transportation; (2) the LEA agrees to pay for the cost; or (3) the LEA and local child welfare agency agree to share the cost. (ESEA 1112(c)(5)(B)).

Individuals involved in the process will include the Director of Transportation, administrators, foster parents, social workers/counselors, administrators, and DCFS.

MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Dr. Phil Pakowski
Director of Curriculum & Instruction

05/20/2024
RE: Xello Proposal

Attached is a quote from Xello for their software for creating successful futures. Postsecondary planning is essential for all students. Planning for life after high school begins as soon as students enter high school. Currently school counselors use Career Cruising which does not communicate with other programs, offers basic information and planning components to students, and does not allow for seamless data integration. Xello will allow school counselors to work with students to discover postsecondary options and build an actionable plan. Additionally, school counselors and administration will be able to progress monitor student engagement and development as well as reporting for PACE and CCRI. By selecting Xello software we will be able to provide the highest level of support for our students which includes:

- **Knowledge** - students can complete their 4-year plan and research various colleges and careers
- **Collaboration** - communicates with programs currently available at MCHS
  - Parchment - Registrar's office and school counselors can issue unofficial and official transcripts through this system
  - PowerSchool - Tasks completed in Xello can be transferred to PowerSchool along with student's educational resume
  - Common App - Students can link their Xello account to Common App
    - request transcripts
    - Letters of recommendation
  - Scholarships - National and local scholarship searches are available to students as early as freshmen year
  - Practice SAT & ACT support - Individualized study skills preparation available to students
- **State Reporting** - College and Career Readiness Indicator (CCRI) report is accessible through the Xello program

In working with our school counselors, we participated in a demonstration by a Xello representative and determined that it was a superior product to the previously used Career Cruising software. Xello will allow students to complete career activities and 4-year plans within one digital platform. Additionally, school counselors and students will have access to more programs in one place (Parchment, Common App, etc). Xello has an initial cost of $11,955 for the 2024-2025 school year. This includes a one-time charge for training and data integration. Future years will cost $11,155.Currently we are spending approximately $500 on Career Cruising which will no longer be needed. We are reducing the fee from ClassChoice which will help to offset costs. Additionally, Title I funds can be used to pay for this service.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.
"Motion to approve the purchase of Xello in the total amount of $11,955"

Xello Quote

Proposal for **Minooka Community High School District 111**

Prepared By:
Morgan Parish
Senior Success Manager
+1 (800) 965-8541 Ext.120
morganp@xello.world

ORDER / QUOTE

REF-066207

QUOTE FOR:

ATTN: **Accounts Payable**
Minooka Community High School District 111
26655 W. Eames
Channahon, IL 60410

REQUESTED BY:

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

SUBSCRIPTION PERIOD:

Start Date: **Jul 1, 2024**
End Date: **Jun 30, 2025**
Duration: **12 months**

PRODUCT	QTY	ANNUAL RATE	PRICE	SUBTOTAL
Xello for High School ❯ Student license fees – includes unlimited consultation and support.	2,903	**$3.86** Per Student Reg $5.45	$3.86 29% ($1.59) discount	$11,205.58
Data Integration Services ❯ Data integration services – SSO, automated account provisioning, and rostering.	1	**$300.00** Per School	$300.00	$300.00
Custom Web Training ❯ Training must occur within the contract period	1	**$450.00** Per Session	$450.00	$450.00

NOTES:

GRAND TOTAL:

$11,955.58
USD

Xello Terms of Use Agreement
W8 Form
Billing + Renewals FAQ's

morganp@xello.world

Phone: +1 (800) 965-8541 Ext.120

Fax: 416.463.0938

1867 Yonge Street • Suite 700 • Toronto, ON M4S 1Y5 • Canada

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Say Hello to Xello

Software for Creating Successful Futures



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Engage, Empower and Equip Every Student to Succeed

More than any other program, Xello helps K-12 students of all backgrounds, abilities, and aspirations become future ready.

Increase Engagement and Achievement

Increase student engagement with interactive lessons, career and school exploration, and a profile built for each student's future goals.

Enable Successful Transitions

Provide students with all the necessary tools as they navigate through life changes, make important decisions, and prepare for their future.

Every Student Future Ready

Empower students with self-knowledge, encourage them to explore the many careers open to them, and help them build an achievable and exciting plan.

Equip Students with Real World Skills

Build confidence and equip students with the necessary skills needed to succeed in the workforce.

Meet College and Career Readiness Requirements

Meet district and state requirements for college and career readiness with an engaging program that accurately tracks student progress and completion rates.

The Xello Difference: A Model That Connects Self-Knowledge to Future Success

Built with thousands of hours of research with educators, Xello puts students at the center of their journey of self-discovery. Every student will build the skills and knowledge necessary for success in their own unique future.



Build Self-Knowledge

Students define their interests, skills, preferences, and aspirations so they can explore the opportunities right for them.



Explore Options

Students learn about career possibilities and educational pathways by exploring rich engaging content and lessons.



Create a Plan

Students create dynamic, actionable plans that outline the steps needed to achieve school, career, and life goals.



Learn & Reassess

As students gain experience, knowledge, and skills, they can reassess and change their plans for the future.

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Encourage Students to Build Self-Knowledge

The first step of being future-ready is knowing who you are. Xello helps students discover more about themselves by encouraging them to record and reflect on their strengths, skills, and interests. They learn to think critically about how to apply all they discover to create a plan that gets them excited and ready to explore!



Career Matchmaker

Students participate in an Interactive assessment with situation-based questions. Their answers match them with careers that align to their passions and skills, engaging and exciting them in planning for the future.

Test Scores

Students can view their test scores to stay on top of their academic progress, identify their strengths, and develop a growth mindset.

Personality Style Assessment

Based on the Holland Model, the Personality Style assessment helps students learn why certain careers are a good match for them based on their unique traits, likes and dislikes.

Learning Style Assessment

By completing the Learning Styles assessment, students discover how they learn best, and are equipped with the tools and awareness to maximize their learning techniques.

Skills Lab Assessment

The Skills Lab assessment helps students evaluate career goals by understanding which careers are most suitable based on how frequently they'd like to use certain skills.

After High School

Students begin by thinking about what they might want to do after high school - giving them a base to start from when planning their future.

Favorite Clusters

Viewing similar careers in favorite clusters helps inspire students and broadens their choices.

Resume Builder

With built-in guidance and tips, Xello's resume-builder helps middle and high school students of all abilities create a stand-out resume.

Experiences

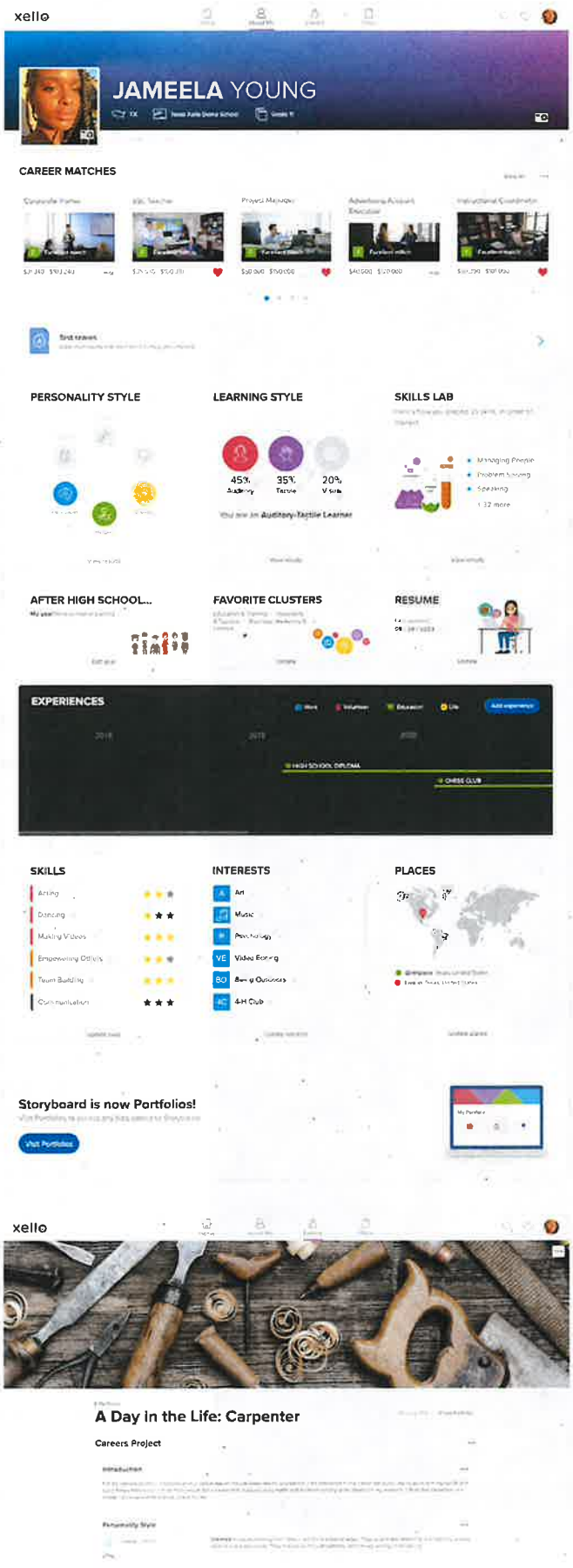
With an interactive timeline, students track their accomplishments in life, education, work, and volunteer experiences, prompting them to reflect on, and learn from, their experiences.

Skills & Interests

Students identify and reflect on their skills and interests to learn how to apply them to their future.

Portfolios

Students can showcase their work across subjects, highlight their self-exploration, talent profiles, work experiences, and more.



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Explore Careers

Catering to each individual student, career choices are sorted by how well-matched they are to the student. Using dynamic filters, students can sift through a wide variety of career options. In-depth profiles contain a snapshot of a day in the life, workplace conditions, earnings, education and training, and similar careers. Vibrant photography and real world interviews helps students see themselves in the careers they discover and explore.

Once they've found their favorite careers they can save them and return later to review and refine their top choices.

Explore Schools

Students filter through hundreds of schools to discover and learn everything they need to know to make an informed decision about post-secondary education. School options include 2 year & 4 year colleges, vocational training and military options. Dive into necessary information such as enrollment details, admission requirements, and tuition costs. Students get a solid feel for the campus atmosphere with access to Street View with Google Maps to take a virtual campus tour including local entertainment, services, and bike and transit routes. They can save favorites to view them again later.

Explore Majors

Students filter through the hundreds of majors to better understand the post-secondary education they'll need to achieve their goals. Profiles include information such as a description of the major, similar majors, and links to schools that offer the major so students can plan their post-secondary path.

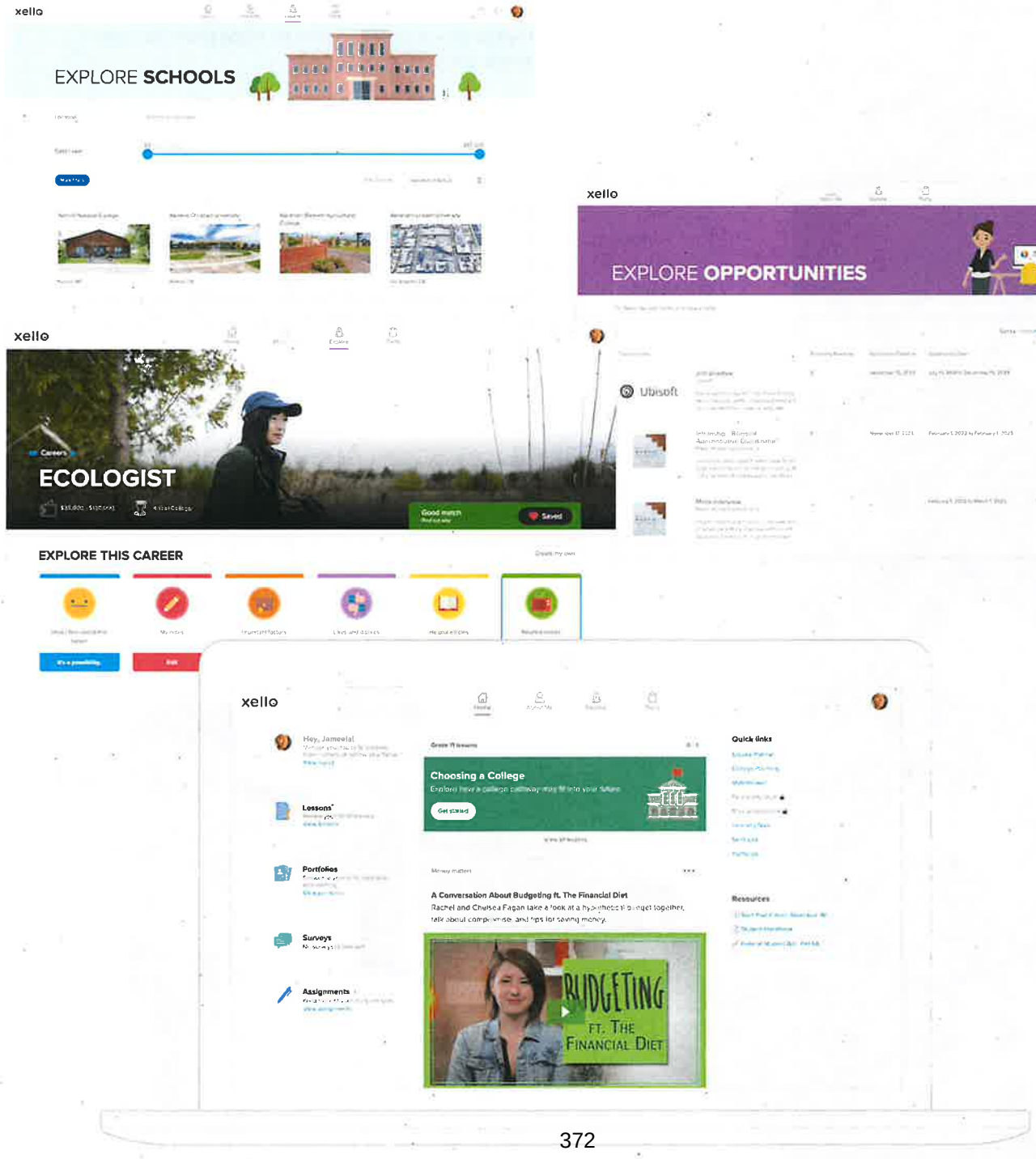
Explore Local Companies and Opportunities

Students can discover local companies and express interest in virtual and in-person opportunities as they investigate their careers of interest with Xello's Work-Based Learning module. Easy-to-use filters allow students to search by career cluster, location, type, duration, and paid/unpaid opportunities, so they can easily identify those that are relevant to them. By integrating opportunities into a student's exploration journey, they can see the relevance of their schooling and develop more meaningful career goals and plans.

Explore Interests

Students get engaging videos and resources on their dashboards that spark their curiosity and help them make informed decisions about their future. This content deepens their knowledge of the career, college, and life-readiness topics that interest them most.

Help Students Discover Post-Secondary Options



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Create Your Plan

Every student has a different idea of what their future will look like: from right after high school to their endgame. Having the opportunity to set goals and build a plan helps students begin to put their ideas into action.

Students take what they've learned about themselves, about careers, schools, and majors and use this knowledge to build a plan for their future - starting with one of their saved options. Once they've built their plan, they can always return to add notes or inspiration as they gain more life experience and self-knowledge.

Course Planner

Students use the course planner to create a four-year course plan that supports intentional course selections - including specialized diploma requirements. The planner includes prerequisite checking, graduation tracking, parent or guardian electronic approval, and the ability to export course requests for scheduling in your student information system (SIS).

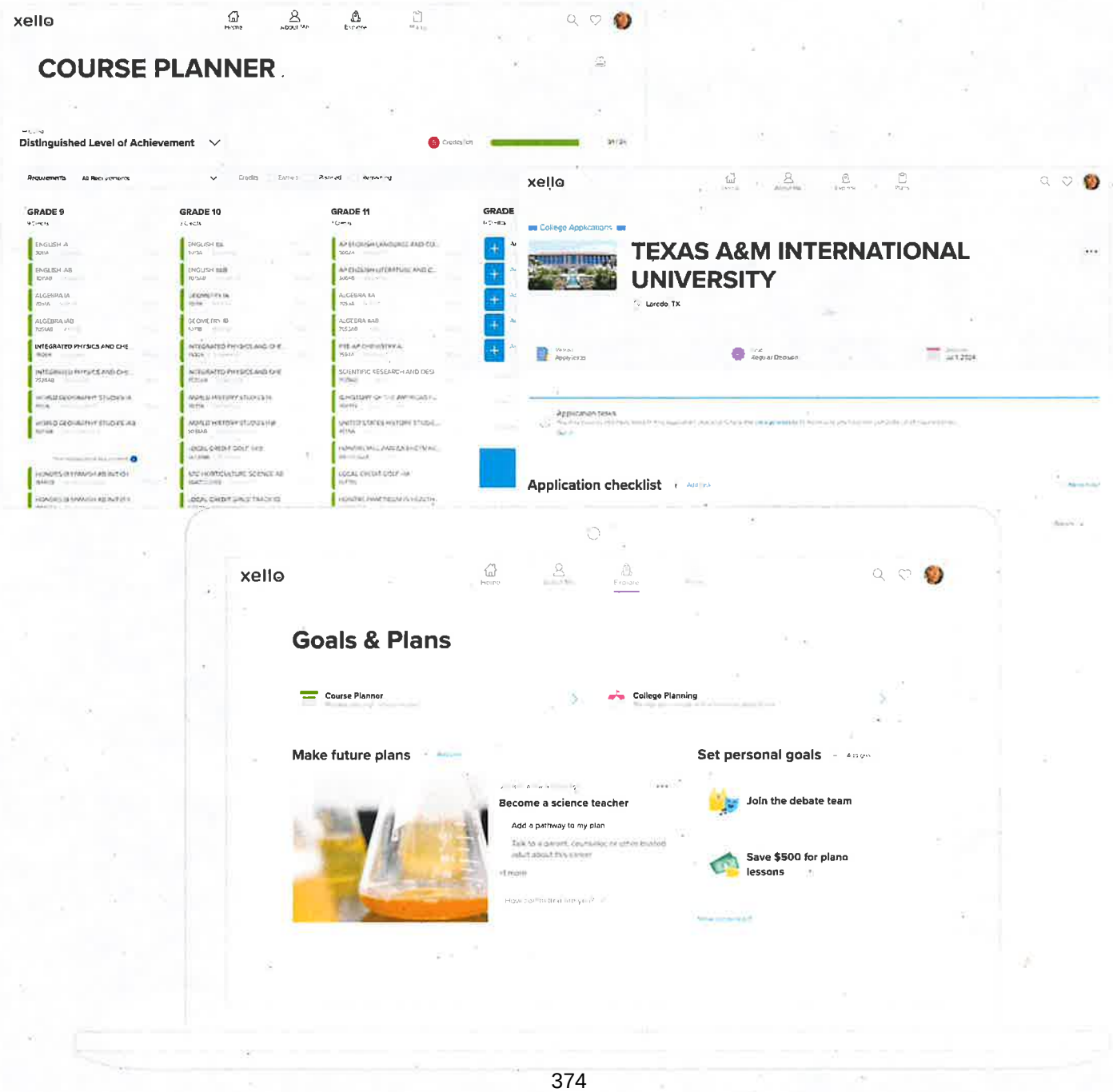
College Planning

Once schools and careers have been explored, and a plan has been built, students can bring their plans to life with Xello's easy-to-use college planning tools. Students can create application checklists, request a transcript or letters of recommendation, search for local scholarships, and more.





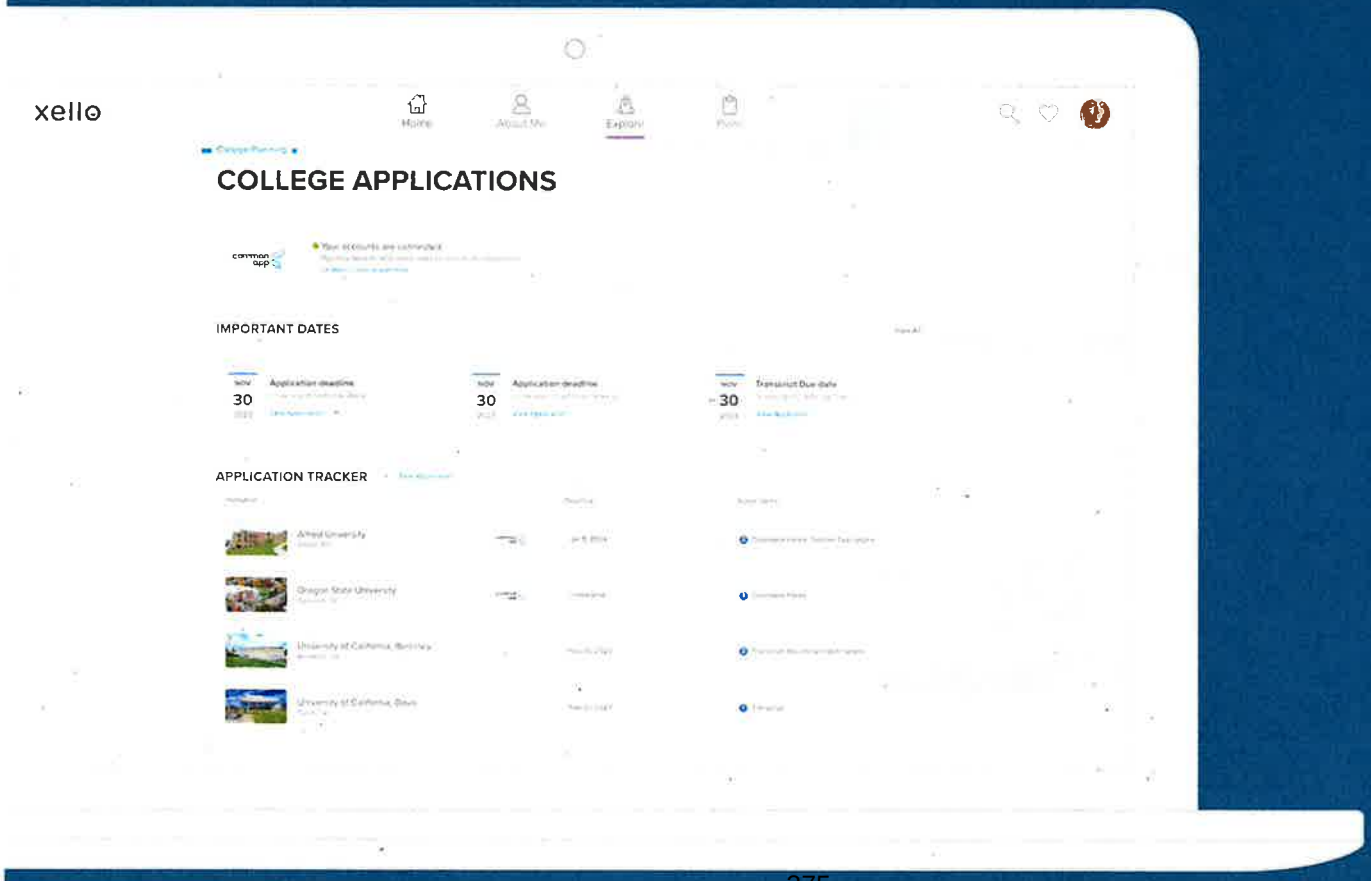
Build an Actionable Plan

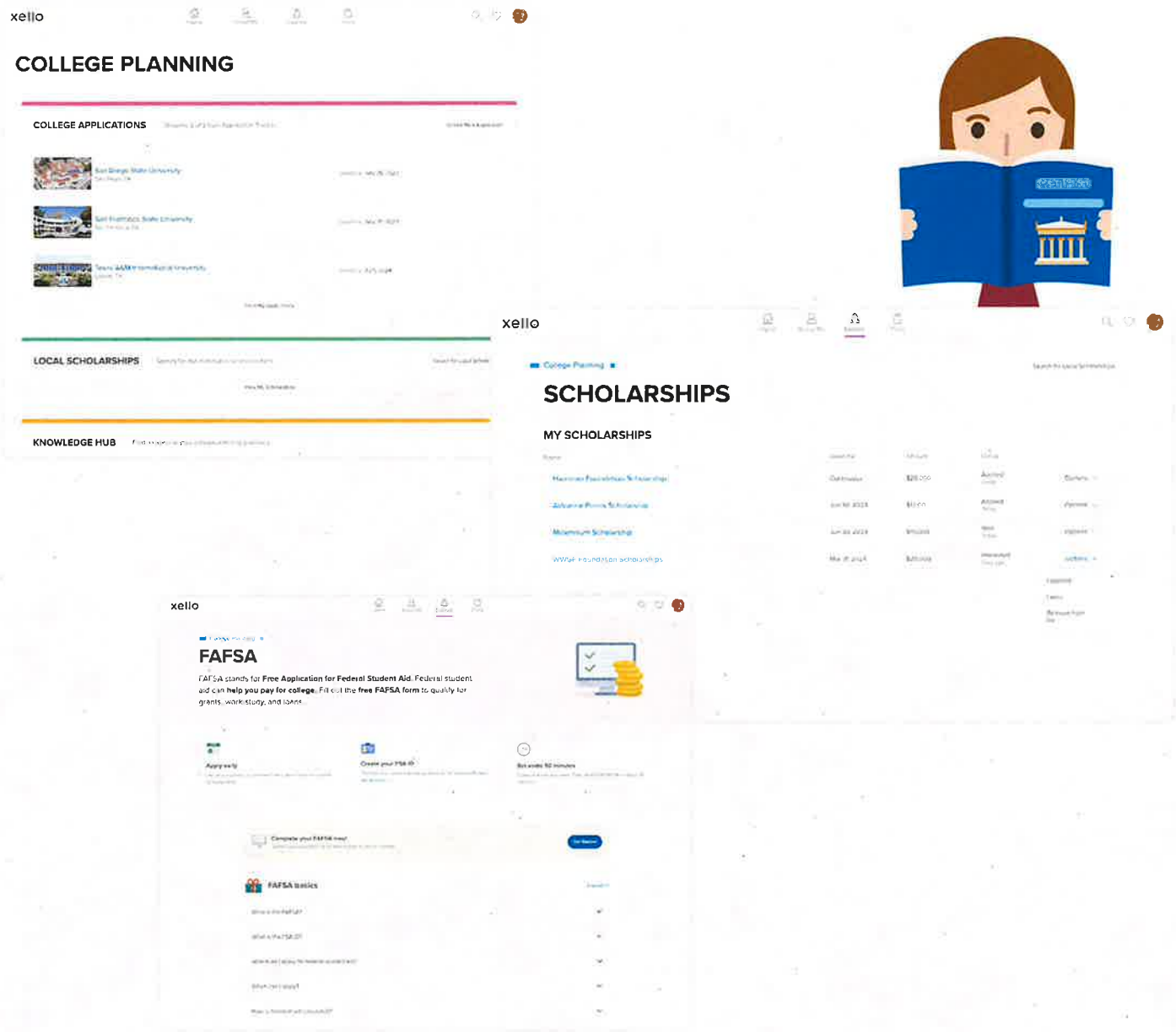


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One Central Hub to Access All College-Related Tools and Financial Aid Resources

Whether students are looking to learn more about the FAFSA application process, searching for local scholarships that match their profile, or requesting a transcript for their school application – they can find it all in one central spot in Xello's College Planning hub.





College Applications

Juniors and seniors preparing for college can track their application deadlines, requirements, and progress directly in Xello. Once an application is created, students can easily request transcripts or letters of recommendation from their school administrator. And Xello's integration with Common App provides a streamlined application management experience for seniors and the staff supporting them.

Scholarships

Students can quickly find relevant and valuable scholarships they can apply to using the Scholarships tool. They can search by name or keyword, and sort the list by deadline or award amount. Scholarships can be added to their shortlist and students can keep track of their progress by updating the status of their scholarships to indicate that they've applied and if they've won.

Knowledge Hub

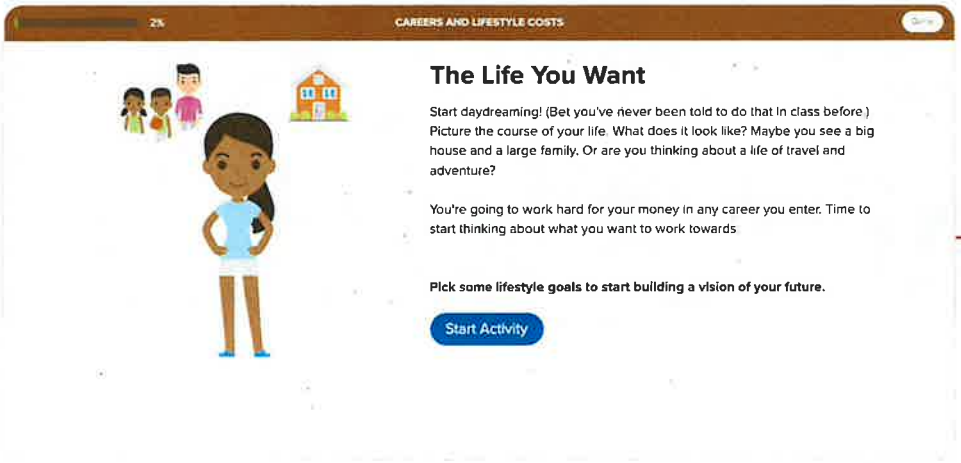
Students can learn more about their options when it comes to paying for college under the Knowledge Hub. The resources housed here are written by a team of content experts, vetted by educators, and designed to help instill confidence by serving content that's short, straightforward, and easy for students to digest and understand. Topics include FAFSA, Scholarships, and Grants, Loans, Work-Study Programs and more.

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Build Critical Skills and Knowledge with Lessons

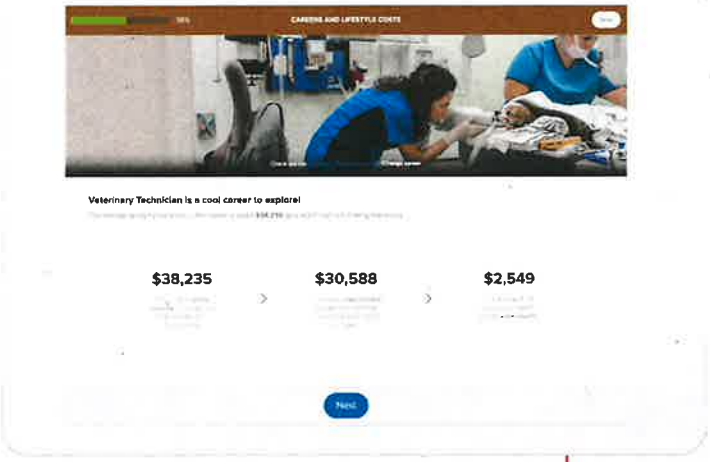
Participation and engagement in activities throughout the program creates a personalized curriculum. Xello's fully integrated lessons help students build vital skills for persistence, resilience, and real-world success while encouraging ongoing reflection.





Engaging and Interactive

Each lesson is written in-house by experts. They're self-paced, and include a variety of interactions to promote engagement; as well as links to more information and profiles to keep students informed every step of the way.

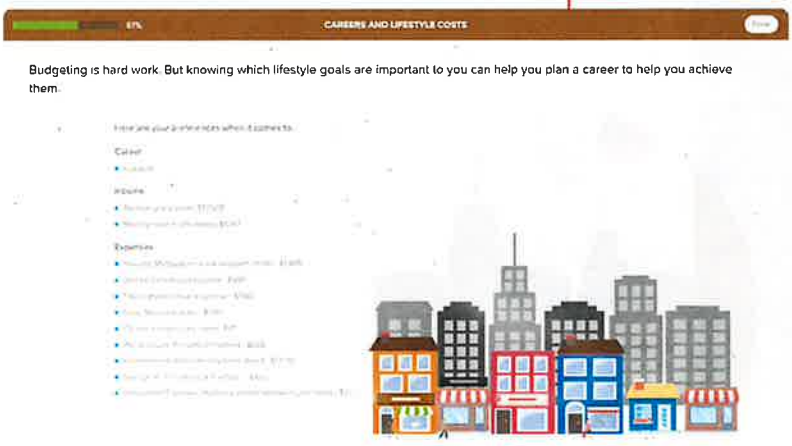


Personalized

Lessons are tailored based on participation throughout Xello to ensure every student's experience is unique to their own personality and story - giving them the confidence to explore and build a future that appeals to who they are.

Digital and Trackable

Welcome to the digital age! Lessons are fully digital and embedded into the student experience. You can review their progress and answers in reports and export results into spreadsheets for easy tracking from your educator account.



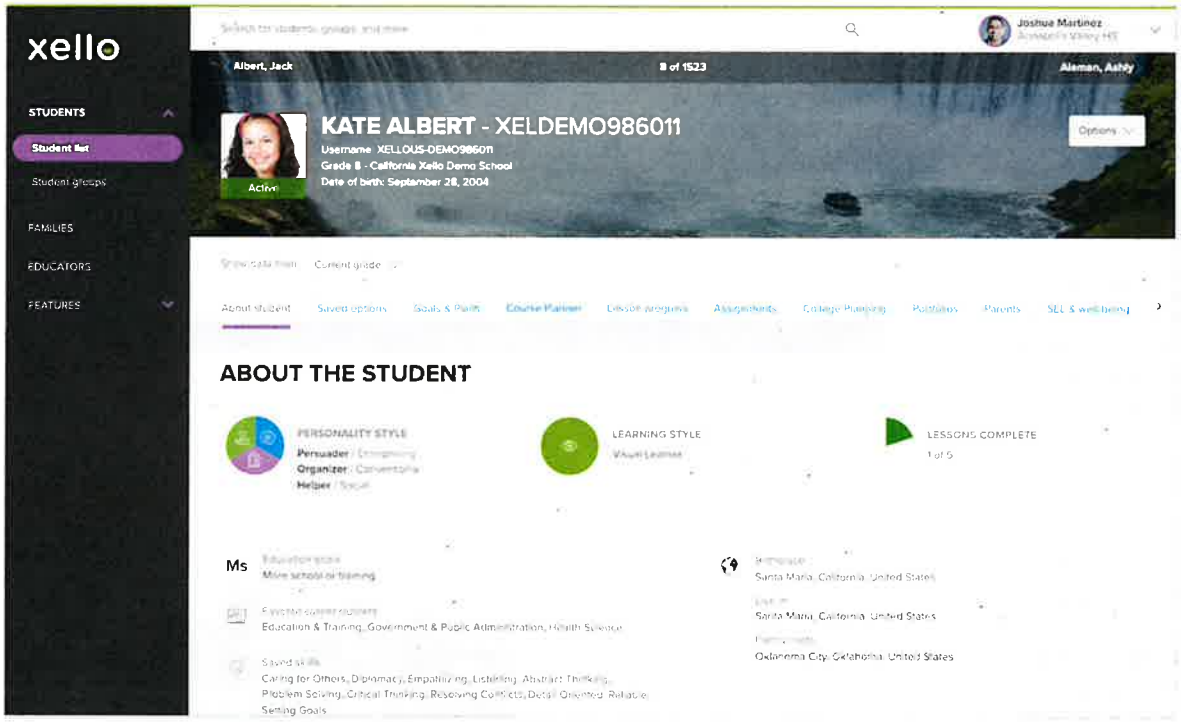
Age Appropriate

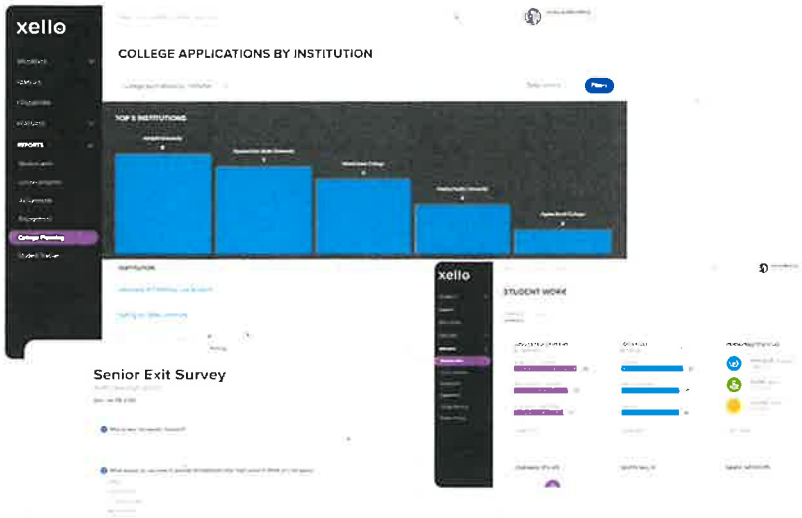
The content and learning objectives in each lesson are relevant to life decisions students face in their grade. From understanding how school subjects can be applied, to work environments, to choosing a college or university, students learn what they'll need to be successful each year.

xello

Built-in Progress Monitoring and Reporting

The straightforward and powerful Educator Tools contain everything you need to support your students' paths to future readiness. This educator toolkit allows you to view student profiles and progress, communicate with students and groups, organize courses and specializations, help students with transcripts, run and view reports, & much more.





Student Profiles

Speak to students in their language. With the ability to view student profiles, you'll gain valuable insights into who they are, and what they care about so you can better guide your students and ensure every conversation is meaningful. Access individual student profiles to view:

- Assessment results
- Saved options
- Goals & Plans
- Course Planner
- Lesson Progress
- Assignment Progress
- College Applications
- Portfolios
- Parents and Guardians

Reports

Easy-to-use reports help you track overall program engagement and monitor students' progress towards your college and career readiness standards and graduation requirements.

- Logins by day, month and student
- Course planner submissions and alerts
- Common App requests and applications
- Volunteer hours tracking
- Lesson progress for mandate compliance
- College and scholarship applications
- Alumni tracking with NSC StudentTracker

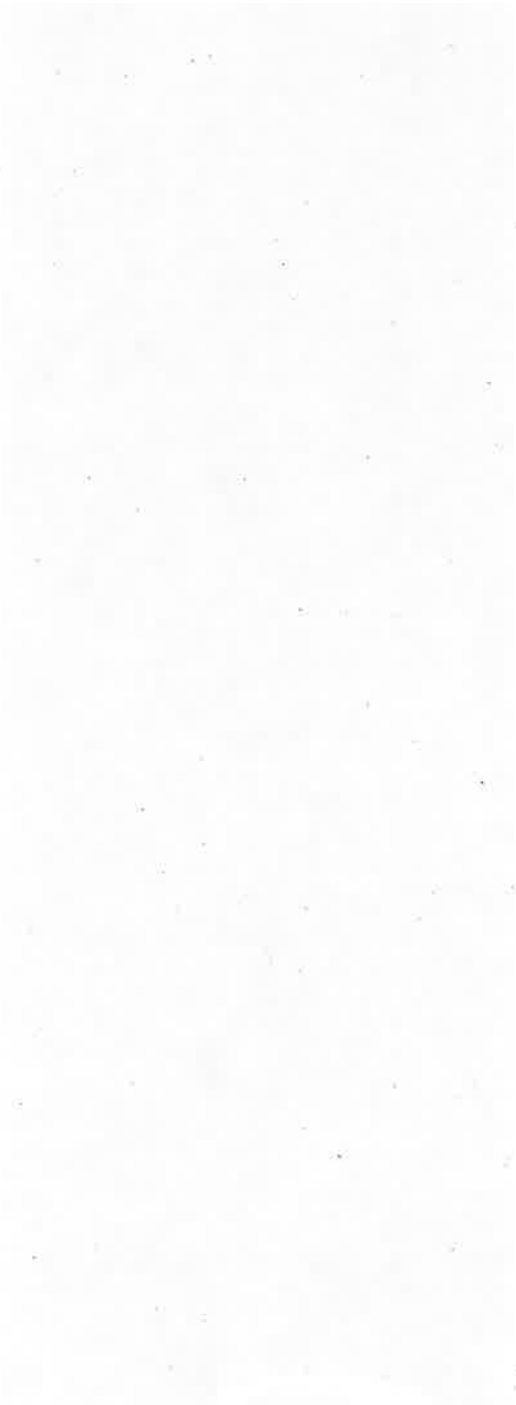
Surveys

Easily create and send surveys to specific groups of students, making tracking of college application outcomes, self-evaluations, and feedback more organized and efficient. Boost engagement, gather valuable data, and guide students as they plan their futures.

Student Demo Accounts

See what your students see, experience what your students experience and join in on the fun! Xello comes with demo student accounts for each grade. Access your demo student account from your educator dashboard and select a grade to give Xello a try.

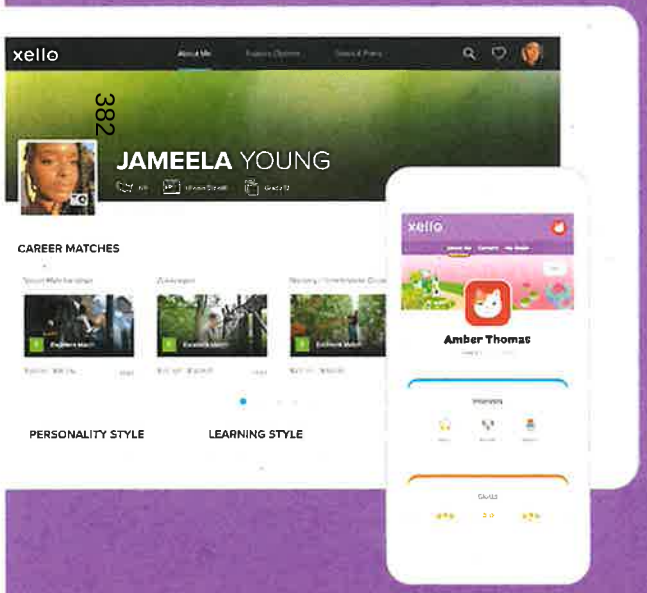






xello

Why Educators Love Xello



When you choose Xello you're choosing a partner in future readiness for all students. Our software for students in grades K–12 offers rich information and helps students achieve the insight they need to transform aspirations into actionable plans. Here's how:

1 Future readiness for ALL students

Xello helps every student build a plan for a successful future—regardless of background or chosen pathway.

2 Student-centered experience

Only Xello puts students at the center of their unique personal journey with roadmaps that are rooted in self-discovery and awareness.

3 Engaging original content

Created by in-house experts, Xello's content is rich, vibrant and engaging. It has been developed specifically with students in mind to keep them interested both in, and out, of the classroom.

4 Extensively tested

Xello was created and is continuously improved by thousands of hours of research with real students and educators, as well as the input of industry experts.

5 Fully integrated lessons & curriculum

Xello's immersive interactive lessons support real learning and can easily be woven into curriculum, assigned as self-paced lessons, or used as milestones of progress.

6 Completely accessible

Xello delivers an experience that meets WCAG 2.0 (Level AA) standards with full keyboard, screen reader, and low vision accessibility.

7 Multilingual

Professionally translated, Xello is available in English, French and Spanish. And the Google Translate extension enables access in any other preferred language.

8 Vibrant, insightful reporting

Xello features a robust set of reporting tools that allow educators and administrators to track and manage student progress at the individual, class, school, and district level.

9 25+ years of expertise

We've helped thousands of educators launch and run successful future readiness initiatives. From small districts to state- and province-wide implementations, we've done it all.

10 Straightforward, personalized onboarding

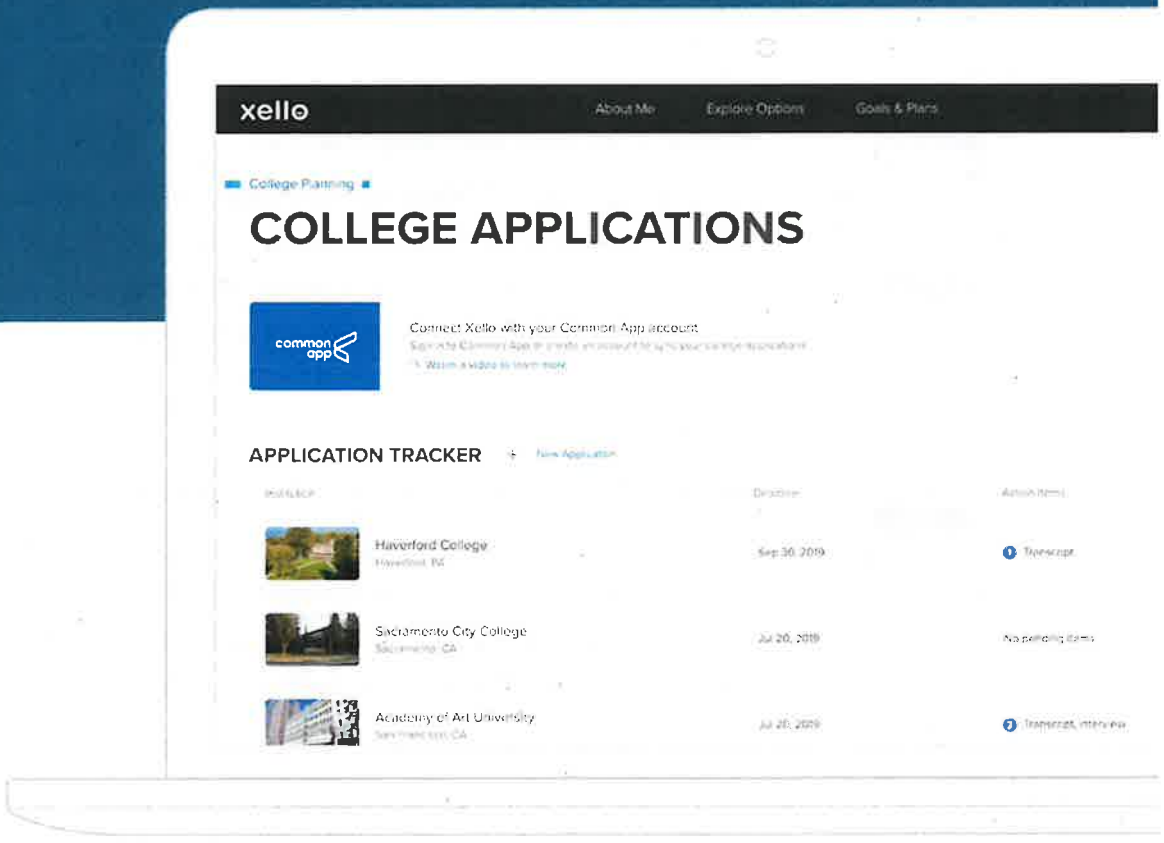
The team at Xello will design a personalized onboarding plan and guide you through the implementation process—providing dedicated ongoing assistance and resources to help you get the most out of Xello.

Visit **www.xello.world** to learn more.

xello

Easily Prepare Students for College Success

Give your students critical information to ensure post-secondary success. Xello helps students see the role higher education plays in achieving their future aspirations and provides easy-to-use planning tools to simplify the college application process.



End-to-End Support for a Smoother Application Experience

Xello supports students at every step as they plan their post-secondary journey. From exploring college options to preparing the application – we've got you covered.



Explore College Options

Xello helps students make informed decisions about their post-secondary pathway. Rich, vibrant college profiles paint a picture of campus life. Students gain a better understanding of admission benchmarks, application requirements, and available programs so they can decide on the right school for them.



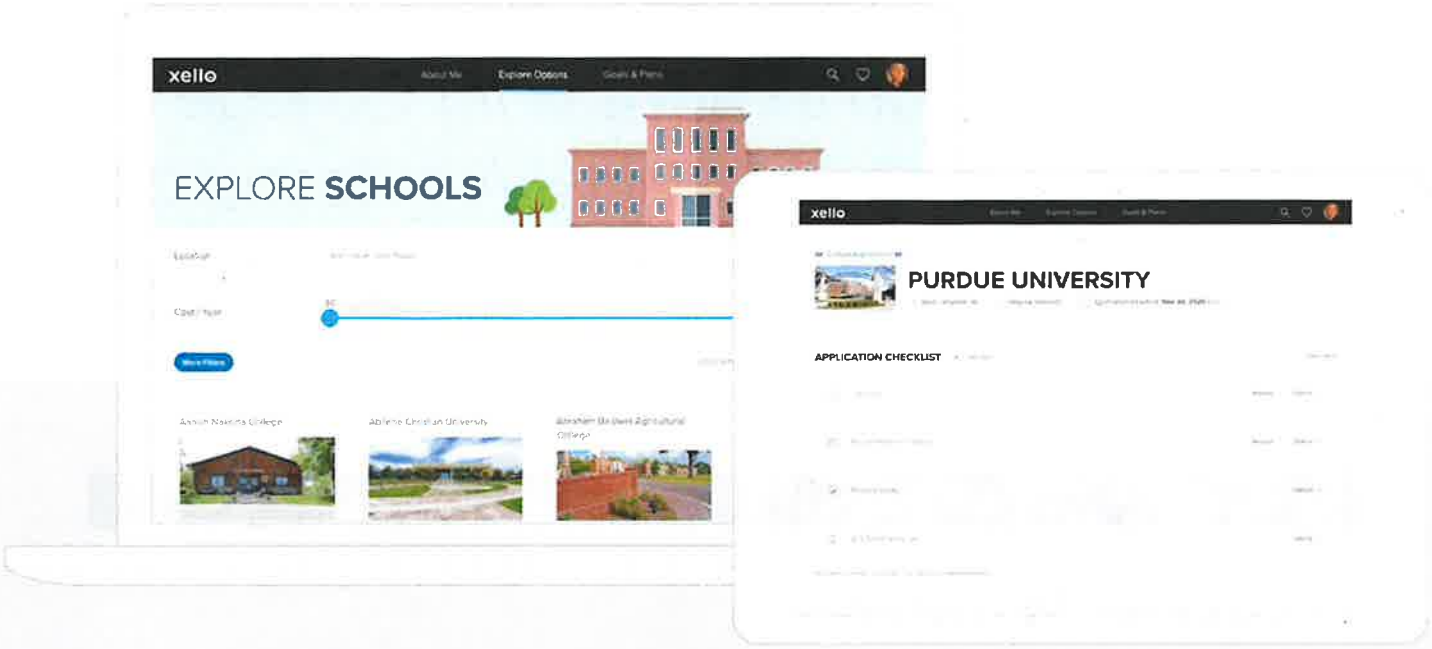
Prepare for ACT and SAT Success

Xello integrates with **Method Test Prep** to offer students support as they prepare to tackle the ACTs and SATs. Students can also see how their test scores align with acceptance requirements and compare college options to help them choose the school that's the best fit.



Understand Important Dates and Deliverables

Xello keeps students on track during the application process. School-specific task lists outline what's required. Students can see application and FAFSA deadlines at a glance. Say goodbye to missed dates or overlooked documents and hello to more organized and accountable students.





Request and Track Critical Application Documents

Help students pull together the documents needed for a successful application. Students can request e-transcripts and letters of recommendation right within Xello. They can see the progress of their requests and know exactly when documents are submitted – reducing student anxiety and the need for follow-up.

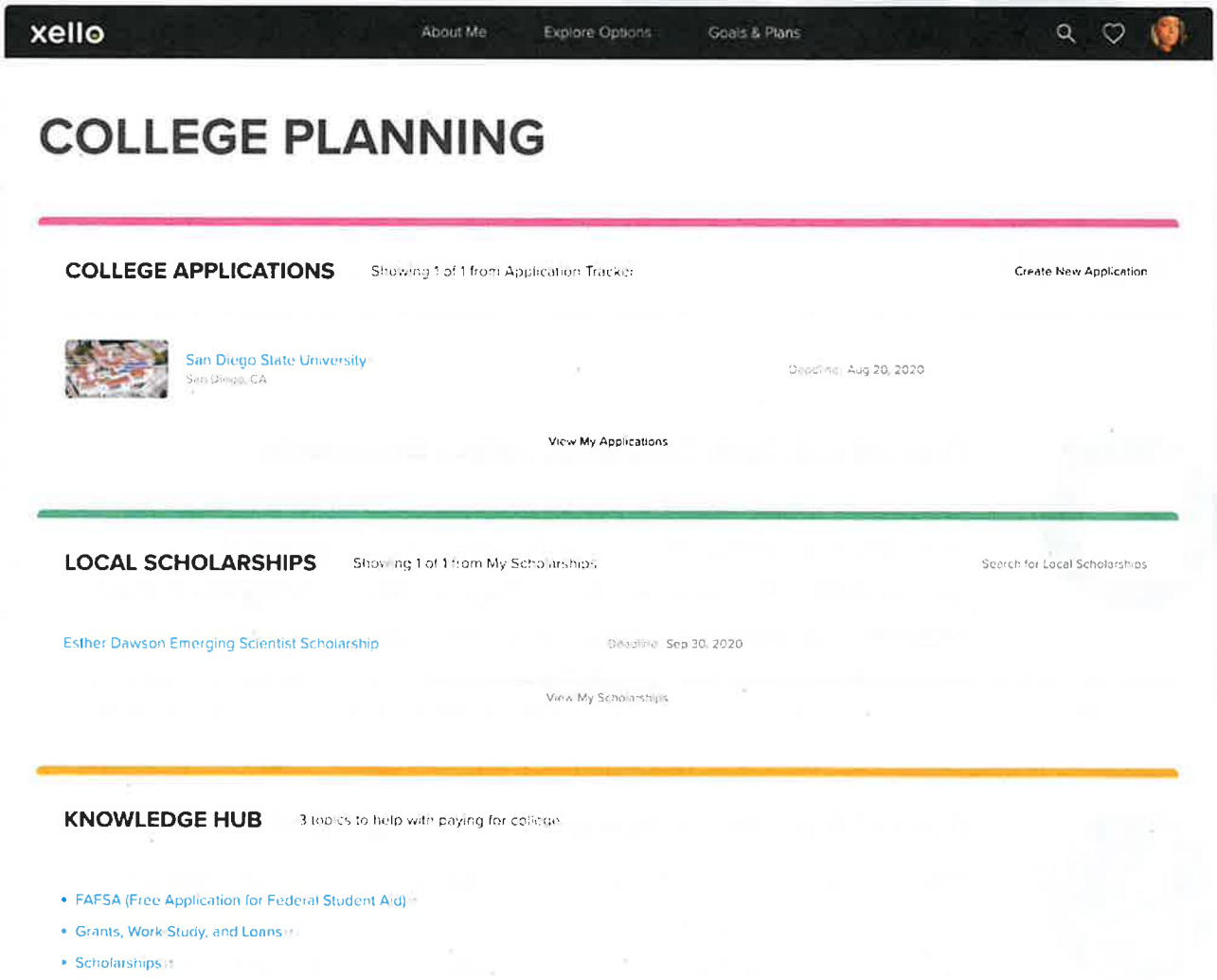


Access Local Scholarships and FAFSA Information

Provide students with easy access to local scholarships and resources that help them learn about their options when it comes to paying for college. Xello's Knowledge Hub hosts ready-made resources that are written by a team of content experts, vetted by educators, and designed to serve content that's easy for students to digest and understand.

One Central Hub to Access All College-Related Tools and Financial Aid Resources

Whether students are looking to learn more about the FAFSA application process, searching for local scholarships that match their profile, or requesting a transcript for their school application – they can find it all in one central spot in Xello's College Planning hub.



Learn how Xello helps your high school students succeed at **www.xello.world**.

A Streamlined Experience for College Planning

Empowering students and families to make sound decisions with simple tools and resources.

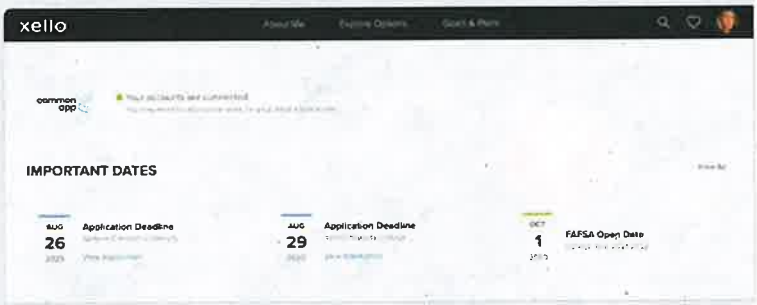
College Applications Tracker

Juniors and seniors preparing for college can track their application deadlines, requirements, and progress directly in Xello.



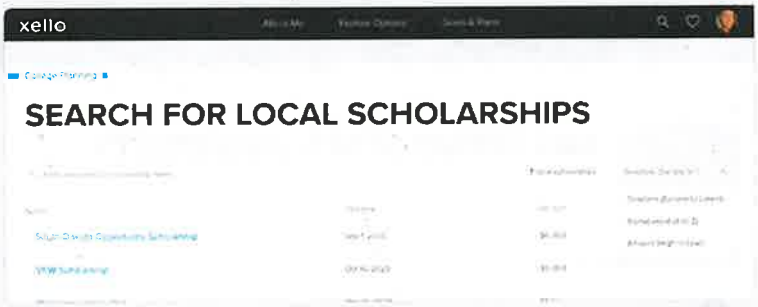
Integration with Common App

Xello's integration with Common App provides a streamlined application management experience for seniors and the staff supporting them.



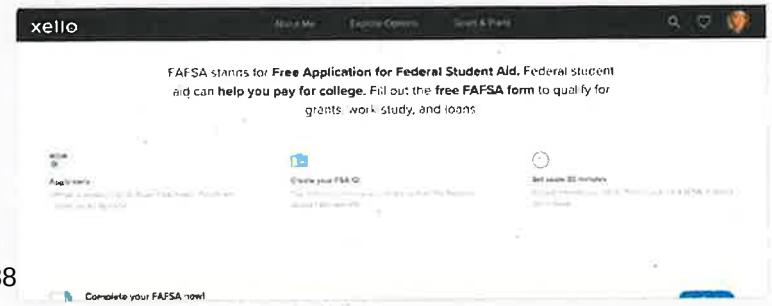
Local Scholarships

Move scholarships out of your filing cabinet or spreadsheet and into Xello, allowing students to quickly find relevant and valuable scholarships they can apply to.



Knowledge Hub

Resources for students to learn more about their options to pay for college. Topics include FAFSA, Scholarships, Grants, Loans, and Work-Study Programs.



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Level Up Your Approach to College Applications

Xello makes it easy for educators to know where their students stand during the application process.

Monitor Application Progress

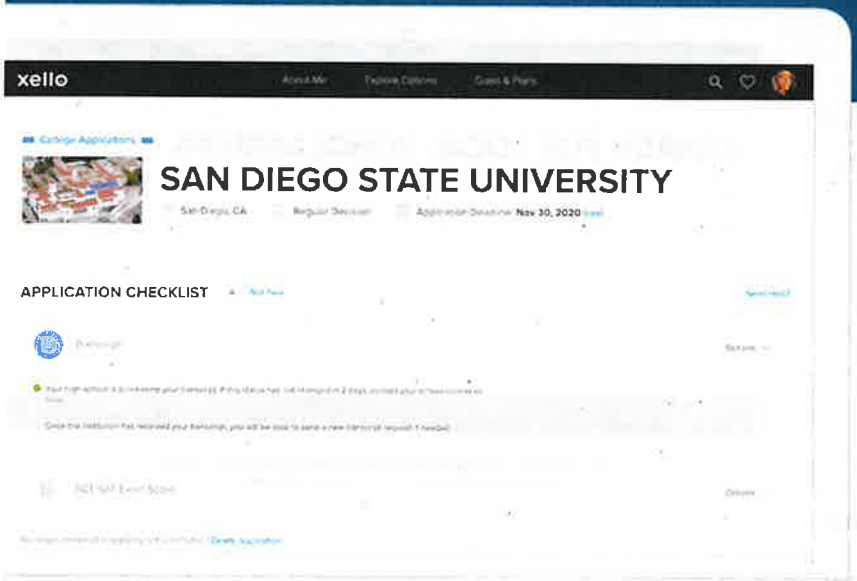
Access student applications and see their progress so you know which students are on track and who needs extra support.

Teach Students How to Persist

Xello's turn-key lessons help students build the decision making, problem-solving, and planning skills they'll need to thrive after high-school.

Track Post-Secondary Outcomes

Xello integrates with National Student Clearinghouse® to help you measure college success. You'll see enrollment and completion rates, allowing you to easily report on student persistence.



Ready to Help Your Students Achieve College Success?

See how Xello can prepare every student for their post-secondary journey.

Visit **www.xello.world** to request a demo and learn more.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

John Troy
Assistant Superintendent of Business and General Counsel

June 12, 2024

To: Board of Education
Dr. Robert Schiffbauer

RE: Out-of-district tuition for the 2024-2025 school year

The Board of Education is authorized by the Illinois School Code to charge tuition to out of-district students, 105 ILCS 5/10-20.12a. The reason for this charge is that the parents of these students do not pay property taxes to the district. Per school code the amount charged by the district shall not exceed 110% of the per capita tuition cost.

Recommended Out-of-District Tuition Cost for the 2024-2025 school year:

Per Capita Tuition Cost (PCTC, per the 2023 Annual Financial Report)	$14,893.39
10%	$1,489.34
Total	$16,382.73

For reference the Out-of-District Tuition Cost for the 2023-2024 school year was as follows:

Per Capita Tuition Cost (PCTC, per the 2022 Annual Financial Report)	$14,653.24
10%	$1,465.34
Total	$16,118.64

If the foregoing is acceptable to the Board of Education the following would be an appropriate motion:

"Motion to approve the Out-of-District tuition for the 2024-2025 school year in the amount of $16,382.73"

GEOTECH INC.
CONSULTING ENGINEERS & LAND SURVEYORS
1207 Cedarwood Dr, Crest Hill, IL 60403 • 815-730-1010 • geotechconsultantsinc.com

April 26, 2024

Via E-mail
John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410
c/o Lou Noto, Principal, Chief Operating Officer
DLA Architects, LTD
Phone: 847-742-4063
Email: l.noto@dla-ltd.com

RE: Plat of Survey with Topography
Minooka Community High School – South Campus – 26655 W. Eames Street (U.S. Route 6)
Part of Section 24-34-8, Grundy County, Village of Channahon, Illinois.

Dear Mr. Troy:

Pursuant to Lou Noto's email request for proposal by Geotech, Inc. regarding a Boundary Survey with Topography for the Minooka Community High School – South Campus, identified as tax ID number (PIN) 03-24-200-002; we are pleased to submit a proposal for the following professional land surveying services:

- **Boundary Survey with Topography** **Cost = $26,500.00**
  - Prepare a Boundary Survey for the property in accordance with the Illinois Minimum Standards.
  - The Plat of Topographic Survey will be completed in accordance to the Illinois minimum standards for a topographic survey, and will be referenced to the North American Vertical Datum of 1988 [NAVD88 (GEOID18)].
  - Reference benchmark information will be shown on the plat as well as additional onsite benchmarks will be established for future use.
  - Field locate all visible improvements, such as buildings, sidewalks, pavement, fences, etc.
  - Locate Sanitary, Storm & Water structures with rim/inverts as well as all other above ground evidence of underground utilities
  - Cross sections to the opposite edge of pavement will be provided for any adjacent roadways.
  - Grade shots on a 50-foot grid & 1-foot contours will be shown.
  - Landscape trees and trees 6"and larger will be located.
  - Provide tie points for major onsite improvements to the property lines as well as any adjacent improvements within 5 feet of the property limits.
  - Identify all property corners found and set those where none are to be found.
  - A separate Plat of Survey without the topographic details will be provided.

- **Title Commitment Services** **Cost=$2,500.00**
  - Contract with Wheatland Title to provide a current commitment for title insurance for the Minooka Community High School South Campus property.
  - Provide copies of all recorded documents called for in the commitment for title insurance.

If any additional items need to be included or additional specifications are added to the above offered services, additional fees will be required. Any additional work will be charged on an hourly basis, according to the current Geotech, Inc., Fee Schedule and is subject to change without notice.

Geotech, Inc. continuously carries professional liability insurance and can provide a certificate of insurance, if requested.

It is the ***Client's*** responsibility to provide Geotech, Inc. with permission of access onto the property to be surveyed, and any other pertinent documents within 3 business days following the notice to proceed.

We anticipate completion of this survey to be 6 to 8 weeks following notice to proceed, receipt of current the title commitment and associated documentation, and weather conditions.

Signed and sealed surveys will be available for pick-up at our office or sent via regular USPS mail to your office. Payment terms for this contract will be net thirty (30) days payment for services rendered and is the responsibility of Minooka Community High School District 111. Payments are not contingent on anything, including payments from other entities.

All CAD files prepared by this office are the property of Geotech, and will be distributed to Minooka Community High School District 111 as an AutoCAD Release 2018 document either via email or by other means of file delivery.

We appreciate the opportunity to submit this proposal and look forward to working with you on this and possibly future projects. If you have any questions, please don't hesitate to contact our office. If you would like us to proceed with the project, please sign this proposal and return it to our office by email.

Sincerely,
Geotech, Inc.

Christopher M. Papesh
Director of Land Surveying

Encl. General Conditions with Fee Schedule and Electronic Files Statement

ACCEPTANCE OF PROPOSAL, GENERAL CONDITIONS AND ELECTRONIC FILES STATEMENT

CLIENT:_____

SIGNATURE:_____

NAME (PRINT):_____

DATE:_____

GEOTECH INC.
CONSULTING ENGINEERS & LAND SURVEYORS
1207 Cedarwood Dr, Crest Hill, IL 60403 • 815-730-1010 • geotechconsultantsinc.com

Limited Permission to use Transmitted Data

Authorization is hereby granted only to the initial recipient for the limited reproduction/use of the attached Geotech Inc. data contingent upon agreeing to and being bound by the following terms and conditions:

1. DATA IS PROVIDED FOR RECIPIENT'S CONVENIENCE AT RECIPIENT'S REQUEST AND SHALL BE USED AT RECIPIENT'S SOLE RISK.
2. GEOTECH INC. DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS WITH RESPECT TO ACCURACY OF THE DATA.
3. DATA TRANSMITTED ELECTRONICALLY MAY BE INADVERTENTLY ALTERED DURING TRANSIT AND TRANSLATION.
4. GEOTECH INC. MAKES NO REPRESENTATION AS TO THE COMPATIBILITY OF ELECTRONIC FILES WITH ANY HARDWARE OR SOFTWARE
5. GEOTECH INC. MAKES NO REPRESENTATION AS TO THE ACCURACY, COMPLETENESS, OR SUITABILITY OF THE DATA FOR THE PROPOSED USE; AND NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PURPOSE IS EXPRESSED OR IMPLIED.
6. **THE USE OF CAD FILES PREPARED BY GEOTECH INC. SHALL NOT IN ANY WAY OBVIATE THE USER'S RESPONSIBILITY FOR THE PROPER CHECKING AND COORDINATION OF DIMENSIONS, DETAILS, SURVEY CONTROL, EXISTING AND PROPOSED ELEVATIONS, QUANTITIES, AND ALL OTHER INFORMATION REQUIRED TO FACILITATE COMPLETE AND ACCURATE CONSTRUCTION OF PROPOSED IMPROVEMENTS. CAD FILES SHALL BE CONSIDERED GENERAL DIAGRAMMATIC REPRESENTATIONS ONLY.**
7. SCALES STATED ON DRAWINGS MAY BE INCORRECT DUE TO TRANSMISSION, TRANSLATION, REDUCTION, OR REPRODUCTION.
8. DATA MAY NOT REFLECT ADDITIONAL OR REVISED DATA CONVEYED BY OTHER MEANS SUCH AS ADDENDA, CHANGE ORDERS, CONSTRUCTION CHANGE DIRECTIVES, FIELD ORDERS, ANY CONTRACTS, OR OTHER COMMUNICATIONS. USER SHALL BE RESPONSIBLE TO DETERMINE COMPLIANCE WITH ALL REQUIREMENTS AS APPLICABLE TO PROPOSED USE.
9. **THE RECIPIENT SHALL BE RESPONSIBLE FOR COMPARING ELECTRONIC DATA WITH AVAILABLE HARD COPIES AND CONTRACT DOCUMENTS.**
10. THE RECIPIENT SHALL MAKE NO CLAIM NOR INITIATE ANY ACTION IN LAW OR EQUITY AGAINST GEOTECH INC. WITH RESPECT TO ANY DEFECT, ERRORS, OR OMISSIONS IN THE DATA.
11. THE RECIPIENT AGREES TO THE FULLEST EXTENT PERMITTED BY LAW TO DEFEND, INDEMNIFY, AND HOLD HARMLESS GEOTECH INC. AND ITS EMPLOYEES, AGENTS, AND SUBCONSULTANTS FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES, EXPENSES, PENALTIES, LIABILITIES, AND COSTS OF ANY KIND (INCLUDING REASONABLE ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING OUT OF OR RELATING IN ANY WAY TO THE USE, REUSE, OR UNAUTHORIZED CHANGES OF THE DATA.
12. GEOTECH INC. ALONE RETAINS ALL OWNERSHIP COPYRIGHT, AND OTHER INTELLECTUAL PROPERTY INTEREST IN THE DATA. ALL INFORMATION IN THE DATA IS CONSIDERED INSTRUMENTS OF SERVICE OF GEOTECH INC. AND SHALL NOT BE REPRODUCED, TRANSMITTED TO THIRD PARTIES, OR OTHERWISE USED FOR OTHER ENDEAVORS, OR FOR ADDITIONS OR ALTERATIONS TO THE ORIGINAL PROJECT, OR FOR COMPLETION OF THE ORIGINAL PROJECT BY OTHERS, EXCEPT AS SPECIFICALLY NOTED HEREIN OR OTHERWISE AUTHORIZED IN WRITING. IN NO CASE SHALL THE TRANSFER OR DELIVERY OF THIS DATA BE CONSIDERED A SALE OF THE DATA OR FILES AS A PRODUCT.
13. ANY FURTHER REDISTRIBUTION OF THIS DATA OR ANY CHANGES OR ALTERATIONS OF THIS DATA SHALL NOT BE MADE WITHOUT THE WRITTEN CONSENT OF GEOTECH INC.
14. THERE SHALL BE NO REUSE OF THE DATA OR FILES, IN WHOLE OR IN PART, FOR ANY PURPOSE NOT RELATED TO THIS SPECIFIC PROJECT.
15. THE RECIPIENT WARRANTS THAT IT WILL NOT REPRODUCE OR OTHERWISE MAKE USE OF THE DATA IN ANY ENDEAVOR NOT DIRECTLY RELATED TO THE PROJECT FOR WHICH IT WAS PRODUCED.
16. ALL INDICATIONS OF GEOTECH INC. ORIGIN, RESPONSIBILITY, AND/OR INVOLVEMENT SHALL BE REMOVED FROM DATA WHICH IS, CAN, OR WILL BE MODIFIED OR SEPARATED FROM THE WHOLE, UNINTENTIONALLY OR OTHERWISE.
17. GEOTECH INC. BELIEVES THAT NO LICENSING OR COPYRIGHT FEES ARE DUE OTHERS ON ACCOUNT OF THE TRANSFER OF THE DATA, BUT TO THE EXTENT THAT THEY ARE, THE RECIPIENT SHALL PAY THE APPROPRIATE FEES AND HOLD GEOTECH INC. HARMLESS FROM SUCH CLAIMS.
18. ANY PURCHASE ORDER NUMBER PROVIDED BY THE RECIPIENT IS FOR ITS ACCOUNTING PURPOSES ONLY. RECIPIENT'S PURCHASE ORDER TERMS AND CONDITIONS ARE VOID WITH RESPECT TO RECEIPT AND USE OF THIS DATA.
19. GEOTECH INC. SHALL NOT BE LIABLE FOR ANY LOSS OF PROFIT OR ANY CONSEQUENTIAL DAMAGES AS THE RESULT OF THE USER'S USE, REUSE, OR UNAUTHORIZED CHANGES OF THE DATA.
20. **RECEIPT OF TRANSMITTED DATA SHALL CONSTITUTE ACKNOWLEDGMENT OF AND AGREEMENT WITH THE TERMS AND CONDITIONS STATED HEREIN.**

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CONSULTING ENGINEERS & LAND SURVEYORS
1207 Cedarwood Dr, Crest Hill, IL 60403 • 815-730-1010 • geotechconsultantsinc.com

STANDARD TERMS AND CONDITIONS

Item 1. Scope of Work. Geotech Inc. (GEOTECH) shall perform services in accordance with an agreement made with the "client". The agreement consists of GEOTECH's proposal, Standard Fee Schedule, and these General Conditions. The Client is defined as the person or entity requesting and/or authorizing the work, and in doing so, client represents and warrants that he is duly authorized in this role, even if performed on behalf of another party or entity, in which case the other party or entity is also considered as the client. The acceptance of GEOTECH's proposal signifies that acceptance of the terms of this agreement.

The fees for services rendered will be billed in accordance with the Standard Fee Schedule; unit rates for services not covered in the fee schedule or elsewhere in the agreement can be provided. The standard prices proposed for the work are predicated upon the client's acceptance of the conditions and allocations of risks and obligations described in the agreement. The client shall impart the terms of this agreement to any third party to whom client releases any part of GEOTECH's work. GEOTECH shall have no obligations to any party other than those expressed in this agreement.

Item 2. Client's Responsibility. Client shall provide GEOTECH, with all available information, drawings and documents pertaining to the Project to permit GEOTECH to render its services. Client shall notify GEOTECH of any changes in design, scope or schedule; understanding any such changes will affect the budget and schedule of the Project. Client shall appoint a single point of contact to act as liaison between the client and GEOTECH.

Item 3. Site Access. The client will provide for the right-of-access to the work site, and adjacent properties if necessary. In the event the work site is not owned by the client, client represents to GEOTECH that all necessary permissions for GEOTECH to enter the site and conduct the work, have been obtained.

Item 4. Permits and Approvals. It is the responsibility of the Owner to obtain all necessary permits and approvals. GEOTECH will provide assistance as specified in the proposed Scope of Work.

Item 5. Hazardous Materials and Conditions. Unless otherwise provided by this Agreement, GEOTECH and GEOTECH'S consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Item 6. Standard of Care. GEOTECH will perform the services under this agreement in accordance with generally accepted practice, in a manner consistent with the level of care and skill ordinarily exercised by members of this profession under similar circumstances. No other warranties, implied or expressed, in fact or by law, are made or intended in this agreement.

Item 7. Limitations of Liability. The client agrees to limit GEOTECH's liability to the client an all parties claiming through the client or otherwise claiming reliance on GEOTECH's services, allegedly arising from GEOTECH's professional acts or errors and omissions, to a sum not to exceed the lesser of GEOTECH's fees for the services performed on the projector or the amount of professional liability insurance coverage available to GEOTECH at the time the claim is to be resolved. No individual owner or employee of GEOTECH will be individually liable for any claim arising out of or related to this contract. GEOTECH shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, cost of seasonal construction conditions or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of services rendered under this agreement.

Item 8. Insurance. GEOTECH represents that the company maintains professional liability insurance, general liability and property damage insurance coverage considered adequate and comparable with coverage maintained by other similar firms, and that GEOTECH's employees are covered by Workman's Compensation Insurance. Certificate of Insurance can be provided to the client upon written request. GEOTECH shall not be responsible for any loss, damage, or liability beyond the insurance limits and conditions.

Item 9. Contractor Insurance and Indemnification. GEOTECH and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify GEOTECH and/or any subconsultants from any claims arising from the work. GEOTECH and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming GEOTECH as an additional named insured with respect to the work on a primary and non-contributing basis. The Contactor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificate of insurance shall not constitute a waiver of this provision by GEOTECH.

Item 10. Modifications. This agreement and all attachments pursuant to this agreement represents the entire understanding between the parties, and neither the client nor GEOTECH may amend or modify any aspect of this contract unless such alterations are reduced to writing and property executed by the parties hereto. These terms and conditions shall super cede all prior or contemporaneous communications, representations, or agreement, and any provisions expressed or implied in the request for proposal, purchase order, authorization to proceed, or contradictory provisions, whether written or oral.

Item 11. Payment. Unless otherwise stated in contract, invoices for performed work will be submitted monthly for services rendered the prior month, payable within 30 days of invoice date. The fees quoted are based upon an expected monthly payment. An interest charge of 1.5% per month will be added to delinquent charges; however, GEOTECH, at its option, may terminate its services due to client's failure to pay when due. In the event of termination of services prior to completion, client shall compensate GEOTECH for all services performed prior to and for such termination.

Payments made by credit card are subject to an additional 3% fee. Client's obligation to pay GEOTECH for the contracted work is not dependent upon client's ability to obtain financing, zoning, permit approvals, etc., or upon client's successful completion of their project. New clients of GEOTECH will pay a refundable retainer, prior to GEOTECH beginning its work on this contract, of the lesser of $5,000.00 or 50% of the budget of GEOTECH's proposal. GEOTECH reserves its right to require this retainer from previous clients of GEOTECH on a case-by-case basis.

Item 12. Additional Charges. Should the Client request additional services which are beyond the scope of this Agreement, GEOTECH will perform the work in a time and materials basis using standard billing rates. If GEOTECH receives a subpoena, from any entity, for documents or for a deposition of any of its employees, in any ligation or governmental action growing out of or related to the proposal, Client agrees to pay GEOTECH it normal hourly rates incurred in responding to the same and for any legal fees GEOTECH incurs by retaining attorneys to respond to said subpoena or governmental action.

Item 13. Reuse of Documents. All documents, drawings, and electronic files created by GEOTECH for the Project are instruments of service. They are not intended or represented to be suitable for reuse by the Client or others on extensions of this Project or any other Project. The Client is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the Consultant and electronic files, the signed and sealed hard—copy construction documents shall govern. Any reuse without written verification or adaptation by GEOTECH will be at the Client's sole risk and without liability to GEOTECH; the Client shall indemnify and hold harmless GEOTECH from all claims, damages, losses and expenses, including attorney's fees, arising out of or resulting from Client's reuse of GEOTECH drawings, documents., and electronic files.

Item 14. Termination or Suspension. Client may terminate this agreement upon fourteen (14) days written notice to GEOTECH. GEOTECH shall be entitled to payment for work completed and expenses incurred as the date of termination, including work and expenses necessary to protect the integrity of the project. If the Client breaches its obligations under the proposal or these Standard Terms and Condition, then GEOTECH reserves the right to pursue appropriate claim for damages including suspension and termination of services.

Item 15. Controlling Law. This Agreement is to be governed by the laws of the State of Illinois.

GEOTECH INC.
CONSULTING ENGINEERS & LAND SURVEYORS
1207 Cedarwood Dr, Crest Hill, IL 60403 • 815-730-1010 • geotechconsultantsinc.com

STANDARD TERMS AND CONDITIONS

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Item 17. Opinion of Probable Costs. It is recognized that GEOTECH has no control over the cost of materials, labor or equipment, or over the Contractors method of determining process, or over competitive bidding or market conditions, GEOTECH's opinions of probable construction cost provided for herein are to be made on the basis of GEOTECH's experience and qualifications an represent GEOTECH's judgment as a design professional familiar with the project, but GEOTECH cannot and does not guarantee that proposals, bids, or the actual construction cost will not vary from the opinions of probable construction cost provided under this Agreement.

Item 18. Successors and Assigns. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

Item 19. Validity of Proposals. Unless otherwise specified, the validity of any GEOTECH proposal for professional services provided by GEOTECH, prior to being accepted by the proposed client, shall only remain valid for a period of 60 days from the date of the proposal. Geotech retains the rights to accept or reject any proposal that is older than the 60-day period.

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Item 21. Mediation. Prior to initiation of any legal proceedings, the parties agree to submit all claims, disputes, or controversies arising out of, or in relation to the interpretation, application and or enforcement of this proposal to mediation. Mediation shall be conducted under the auspices of the American Arbitration Association (AAA) in accordance to its existing terms and procedures. The cost of the mediation will be borne equally by the parties. The party seeking to initiate mediation shall do so by submitting a formal written request to the other party to this proposal and AAA. This Item will survive completion of or termination of this proposal. However, any claim for mediation under this proposal must be filed in the time frame set out in Item 20. Under no circumstances will a claim for mediation be valid and enforceable unless it is timely filed under the terms of Item 20.

Item 22. Entire Agreement. The proposal and these General Conditions represent the entire and integrated agreement between the client and GEOTECH and supersedes all prior negotiations, representations or agreements, either written or oral, and may be amended only by written instruments signed by both the client and GEOTECH.

Item 23. Savings Clause. If any provision of the proposal or these General Conditions, or the application thereof to any person, party or circumstances shall to any extent be determined to be invalid, illegal or unenforceable, such determination shall not affect the validity, legality or enforceability of any other provision of the proposal and General Conditions.

Item 24. Rate Schedule

Principal	$180.00/hour
Senior Engineer/Surveyor	$140.00/hour
Project Manager	$130.00/hour
Project Engineer/Surveyor	$110.00/hour
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3 Person Survey Crew	$275.00/hour
2 Person Survey Crew	$225.00/hour
1 Person Survey Crew	$200.00/hour
Administrator	$90.00/hour
Administrative Assistant	$75.00/hour

All reimbursable expenses are invoiced at a cost plus 10% administrative service charge. Overtime rates shall be 1.5 times the listed hourly rates. Survey crew rates include equipment and vehicles.

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April 26, 2024

Via E-mail
John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410
c/o Lou Noto, Principal, Chief Operating Officer
DLA Architects, LTD
Phone: 847-742-4063
Email: l.noto@dla-ltd.com

RE: Updated Plat of Survey
Minooka Community High School – Central Campus – 301 S. Wabena Avenue
Part of Section 1-34-8, Grundy County, Village of Minooka, Illinois.

Dear Mr. Troy:

Pursuant to Lou Noto's email request for proposal by Geotech, Inc. regarding providing an updated Plat of Survey for the Minooka Community High School – Central Campus, identified as tax ID numbers (PIN) 03-01-351-005 and 03-01-376-001; we are pleased to submit a proposal for the following professional land surveying services:

- **Updated Plat of Survey with Topography** **Cost = $8,500.00**
  - Convert the original ALTA Survey to a Plat of Survey for the property in accordance with the Illinois Minimum Standards.
  - Field locate the new onsite improvements with elevations, the new parking lot along the north side of the school building, the parking lot striping on the newer parking lot between the school building and the football field and the expanded stormwater detention basin to the north of the new northside parking lot.
  - Adjust the limits of the Plat of Survey to include the additional parcel of land in the northeast corner of the school site. This parcel is identified as tax ID number (PIN) 03-01-329-012. The building and all other visible improvements as well as the above ground evidence of utilities will be field located with elevations and added to the Plat of Survey.
  - The topographic survey will be completed in accordance to the Illinois minimum standards for a topographic survey, and will be referenced to the North American Vertical Datum of 1988 [NAVD88 (GEOID18)].
  - Previous reference benchmark information will be field verified and shown on the plat.
  - Grade shots on a 50-foot grid & 1-foot contours will be shown.

If any additional items need to be included or additional specifications are added to the above offered services, additional fees will be required. Any additional work will be charged on an hourly basis, according to the current Geotech, Inc., Fee Schedule and is subject to change without notice.

Geotech, Inc. continuously carries professional liability insurance and can provide a certificate of insurance, if requested.

It is the ***Client's*** responsibility to provide Geotech, Inc. with permission of access onto the property to be surveyed, and any other pertinent documents within 3 business days following the notice to proceed.

We anticipate completion of this survey to be 4 to 5 weeks following notice to proceed.

Signed and sealed surveys will be available for pick-up at our office or sent via regular USPS mail to your office. Payment terms for this contract will be net thirty (30) days payment for services rendered

and is the responsibility of Minooka Community High School District 111. Payments are not contingent on anything, including payments from other entities.

All CAD files prepared by this office are the property of Geotech, and will be distributed to Minooka Community High School District 111 as an AutoCAD Release 2018 document either via email or by other means of file delivery.

We appreciate the opportunity to submit this proposal and look forward to working with you on this and possibly future projects. If you have any questions, please don't hesitate to contact our office. If you would like us to proceed with the project, please sign this proposal and return it to our office by email.

Sincerely,
Geotech, Inc.

Christopher M. Papesh
Director of Land Surveying

Encl. General Conditions with Fee Schedule and Electronic Files Statement

ACCEPTANCE OF PROPOSAL, GENERAL CONDITIONS AND ELECTRONIC FILES STATEMENT

CLIENT:_____

SIGNATURE:_____

NAME (PRINT):_____

DATE:_____

GEOTECH INC.
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Limited Permission to use Transmitted Data

Authorization is hereby granted only to the initial recipient for the limited reproduction/use of the attached Geotech Inc. data contingent upon agreeing to and being bound by the following terms and conditions:

1. DATA IS PROVIDED FOR RECIPIENT'S CONVENIENCE AT RECIPIENT'S REQUEST AND SHALL BE USED AT RECIPIENT'S SOLE RISK.
2. GEOTECH INC. DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS WITH RESPECT TO ACCURACY OF THE DATA.
3. DATA TRANSMITTED ELECTRONICALLY MAY BE INADVERTENTLY ALTERED DURING TRANSIT AND TRANSLATION.
4. GEOTECH INC. MAKES NO REPRESENTATION AS TO THE COMPATIBILITY OF ELECTRONIC FILES WITH ANY HARDWARE OR SOFTWARE
5. GEOTECH INC. MAKES NO REPRESENTATION AS TO THE ACCURACY, COMPLETENESS, OR SUITABILITY OF THE DATA FOR THE PROPOSED USE; AND NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PURPOSE IS EXPRESSED OR IMPLIED.
6. **THE USE OF CAD FILES PREPARED BY GEOTECH INC. SHALL NOT IN ANY WAY OBVIATE THE USER'S RESPONSIBILITY FOR THE PROPER CHECKING AND COORDINATION OF DIMENSIONS, DETAILS, SURVEY CONTROL, EXISTING AND PROPOSED ELEVATIONS, QUANTITIES, AND ALL OTHER INFORMATION REQUIRED TO FACILITATE COMPLETE AND ACCURATE CONSTRUCTION OF PROPOSED IMPROVEMENTS. CAD FILES SHALL BE CONSIDERED GENERAL DIAGRAMMATIC REPRESENTATIONS ONLY.**
7. SCALES STATED ON DRAWINGS MAY BE INCORRECT DUE TO TRANSMISSION, TRANSLATION, REDUCTION, OR REPRODUCTION.
8. DATA MAY NOT REFLECT ADDITIONAL OR REVISED DATA CONVEYED BY OTHER MEANS SUCH AS ADDENDA, CHANGE ORDERS, CONSTRUCTION CHANGE DIRECTIVES, FIELD ORDERS, ANY CONTRACTS, OR OTHER COMMUNICATIONS. USER SHALL BE RESPONSIBLE TO DETERMINE COMPLIANCE WITH ALL REQUIREMENTS AS APPLICABLE TO PROPOSED USE.
9. **THE RECIPIENT SHALL BE RESPONSIBLE FOR COMPARING ELECTRONIC DATA WITH AVAILABLE HARD COPIES AND CONTRACT DOCUMENTS.**
10. THE RECIPIENT SHALL MAKE NO CLAIM NOR INITIATE ANY ACTION IN LAW OR EQUITY AGAINST GEOTECH INC. WITH RESPECT TO ANY DEFECT, ERRORS, OR OMISSIONS IN THE DATA.
11. THE RECIPIENT AGREES TO THE FULLEST EXTENT PERMITTED BY LAW TO DEFEND, INDEMNIFY, AND HOLD HARMLESS GEOTECH INC. AND ITS EMPLOYEES, AGENTS, AND SUBCONSULTANTS FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES, EXPENSES, PENALTIES, LIABILITIES, AND COSTS OF ANY KIND (INCLUDING REASONABLE ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING OUT OF OR RELATING IN ANY WAY TO THE USE, REUSE, OR UNAUTHORIZED CHANGES OF THE DATA.
12. GEOTECH INC. ALONE RETAINS ALL OWNERSHIP COPYRIGHT, AND OTHER INTELLECTUAL PROPERTY INTEREST IN THE DATA. ALL INFORMATION IN THE DATA IS CONSIDERED INSTRUMENTS OF SERVICE OF GEOTECH INC. AND SHALL NOT BE REPRODUCED, TRANSMITTED TO THIRD PARTIES, OR OTHERWISE USED FOR OTHER ENDEAVORS, OR FOR ADDITIONS OR ALTERATIONS TO THE ORIGINAL PROJECT, OR FOR COMPLETION OF THE ORIGINAL PROJECT BY OTHERS, EXCEPT AS SPECIFICALLY NOTED HEREIN OR OTHERWISE AUTHORIZED IN WRITING. IN NO CASE SHALL THE TRANSFER OR DELIVERY OF THIS DATA BE CONSIDERED A SALE OF THE DATA OR FILES AS A PRODUCT.
13. ANY FURTHER REDISTRIBUTION OF THIS DATA OR ANY CHANGES OR ALTERATIONS OF THIS DATA SHALL NOT BE MADE WITHOUT THE WRITTEN CONSENT OF GEOTECH INC.
14. THERE SHALL BE NO REUSE OF THE DATA OR FILES, IN WHOLE OR IN PART, FOR ANY PURPOSE NOT RELATED TO THIS SPECIFIC PROJECT.
15. THE RECIPIENT WARRANTS THAT IT WILL NOT REPRODUCE OR OTHERWISE MAKE USE OF THE DATA IN ANY ENDEAVOR NOT DIRECTLY RELATED TO THE PROJECT FOR WHICH IT WAS PRODUCED.
16. ALL INDICATIONS OF GEOTECH INC. ORIGIN, RESPONSIBILITY, AND/OR INVOLVEMENT SHALL BE REMOVED FROM DATA WHICH IS, CAN, OR WILL BE MODIFIED OR SEPARATED FROM THE WHOLE, UNINTENTIONALLY OR OTHERWISE.
17. GEOTECH INC. BELIEVES THAT NO LICENSING OR COPYRIGHT FEES ARE DUE OTHERS ON ACCOUNT OF THE TRANSFER OF THE DATA, BUT TO THE EXTENT THAT THEY ARE, THE RECIPIENT SHALL PAY THE APPROPRIATE FEES AND HOLD GEOTECH INC. HARMLESS FROM SUCH CLAIMS.
18. ANY PURCHASE ORDER NUMBER PROVIDED BY THE RECIPIENT IS FOR ITS ACCOUNTING PURPOSES ONLY. RECIPIENT'S PURCHASE ORDER TERMS AND CONDITIONS ARE VOID WITH RESPECT TO RECEIPT AND USE OF THIS DATA.
19. GEOTECH INC. SHALL NOT BE LIABLE FOR ANY LOSS OF PROFIT OR ANY CONSEQUENTIAL DAMAGES AS THE RESULT OF THE USER'S USE, REUSE, OR UNAUTHORIZED CHANGES OF THE DATA.
20. **RECEIPT OF TRANSMITTED DATA SHALL CONSTITUTE ACKNOWLEDGMENT OF AND AGREEMENT WITH THE TERMS AND CONDITIONS STATED HEREIN.**

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STANDARD TERMS AND CONDITIONS

Item 1. Scope of Work. Geotech Inc. (GEOTECH) shall perform services in accordance with an agreement made with the "client". The agreement consists of GEOTECH's proposal, Standard Fee Schedule, and these General Conditions. The Client is defined as the person or entity requesting and/or authorizing the work, and in doing so, client represents and warrants that he is duly authorized in this role, even if performed on behalf of another party or entity, in which case the other party or entity is also considered as the client. The acceptance of GEOTECH's proposal signifies that acceptance of the terms of this agreement.

The fees for services rendered will be billed in accordance with the Standard Fee Schedule; unit rates for services not covered in the fee schedule or elsewhere in the agreement can be provided. The standard prices proposed for the work are predicated upon the client's acceptance of the conditions and allocations of risks and obligations described in the agreement. The client shall impart the terms of this agreement to any third party to whom client releases any part of GEOTECH's work. GEOTECH shall have no obligations to any party other than those expressed in this agreement.

Item 2. Client's Responsibility. Client shall provide GEOTECH, with all available information, drawings and documents pertaining to the Project to permit GEOTECH to render its services. Client shall notify GEOTECH of any changes in design, scope or schedule; understanding any such changes will affect the budget and schedule of the Project. Client shall appoint a single point of contact to act as liaison between the client and GEOTECH.

Item 3. Site Access. The client will provide for the right-of-access to the work site, and adjacent properties if necessary. In the event the work site is not owned by the client, client represents to GEOTECH that all necessary permissions for GEOTECH to enter the site and conduct the work, have been obtained.

Item 4. Permits and Approvals. It is the responsibility of the Owner to obtain all necessary permits and approvals. GEOTECH will provide assistance as specified in the proposed Scope of Work.

Item 5. Hazardous Materials and Conditions. Unless otherwise provided by this Agreement, GEOTECH and GEOTECH'S consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Item 6. Standard of Care. GEOTECH will perform the services under this agreement in accordance with generally accepted practice, in a manner consistent with the level of care and skill ordinarily exercised by members of this profession under similar circumstances. No other warranties, implied or expressed, in fact or by law, are made or intended in this agreement.

Item 7. Limitations of Liability. The client agrees to limit GEOTECH's liability to the client an all parties claiming through the client or otherwise claiming reliance on GEOTECH's services, allegedly arising from GEOTECH's professional acts or errors and omissions, to a sum not to exceed the lesser of GEOTECH's fees for the services performed on the projector or the amount of professional liability insurance coverage available to GEOTECH at the time the claim is to be resolved. No individual owner or employee of GEOTECH will be individually liable for any claim arising out of or related to this contract. GEOTECH shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, cost of seasonal construction conditions or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of services rendered under this agreement.

Item 8. Insurance. GEOTECH represents that the company maintains professional liability insurance, general liability and property damage insurance coverage considered adequate and comparable with coverage maintained by other similar firms, and that GEOTECH's employees are covered by Workman's Compensation Insurance. Certificate of Insurance can be provided to the client upon written request. GEOTECH shall not be responsible for any loss, damage, or liability beyond the insurance limits and conditions.

Item 9. Contractor Insurance and Indemnification. GEOTECH and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify GEOTECH and/or any subconsultants from any claims arising from the work. GEOTECH and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming GEOTECH as an additional named insured with respect to the work on a primary and non-contributing basis. The Contactor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificate of insurance shall not constitute a waiver of this provision by GEOTECH.

Item 10. Modifications. This agreement and all attachments pursuant to this agreement represents the entire understanding between the parties, and neither the client nor GEOTECH may amend or modify any aspect of this contract unless such alterations are reduced to writing and property executed by the parties hereto. These terms and conditions shall super cede all prior or contemporaneous communications, representations, or agreement, and any provisions expressed or implied in the request for proposal, purchase order, authorization to proceed, or contradictory provisions, whether written or oral.

Item 11. Payment. Unless otherwise stated in contract, invoices for performed work will be submitted monthly for services rendered the prior month, payable within 30 days of invoice date. The fees quoted are based upon an expected monthly payment. An interest charge of 1.5% per month will be added to delinquent charges; however, GEOTECH, at its option, may terminate its services due to client's failure to pay when due. In the event of termination of services prior to completion, client shall compensate GEOTECH for all services performed prior to and for such termination.

Payments made by credit card are subject to an additional 3% fee. Client's obligation to pay GEOTECH for the contracted work is not dependent upon client's ability to obtain financing, zoning, permit approvals, etc., or upon client's successful completion of their project. New clients of GEOTECH will pay a refundable retainer, prior to GEOTECH beginning its work on this contract, of the lesser of $5,000.00 or 50% of the budget of GEOTECH's proposal. GEOTECH reserves its right to require this retainer from previous clients of GEOTECH on a case-by-case basis.

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Administrative Assistant	$75.00/hour

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April 5, 2024

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
26655 W. Eames Street
Channahon, Illinois IL 60410

Subject: Proposal for Geotechnical Engineering Services
Minooka High School – Building Additions
Central Campus: 301 S Wabena Ave, Minooka, IL 60447
South Campus: 26655 W Eames St, Channahon, IL 60410
Proposal No. 24-P392

Dear Mr. Troy:

GEOCON Professional Services, LLC (GEOCON) is pleased to submit this proposal providing geotechnical engineering services on the above referenced project. A brief description of our understanding of the project, and a discussion of the scope of services to be provided, is included in the following paragraphs.

PROJECT UNDERSTANDING

The projects are located at the existing Minooka High Schools, Central and South Campuses.

The improvements at Central Campus will consist of two new slab-grade building additions. A 30,670 SF CTE building addition is planned to be connected to the north end of the school and a 10,120 SF addition is planned at the northeast end of the school.

The improvements at South Campus will also consist of constructing two new building additions. A 45,180 SF performing arts center addition is planned at the northwest end of the school and 108,150 SF fieldhouse and pool addition is planned at the south end of the school.

SCOPE OF WORK

As requested, GEOCON proposes to drill a total of fifty-one (51) soil borings for the projects. Central Campus will have ten (10) structure borings and ten (10) civil borings. South Campus will have twenty-one (21) structure borings and ten (10) civil borings. All structure borings will be extended to a depth of 20 feet below grade and all civil borings will be extended to 15 feet below grade. The location of the civil borings are unknown at this time.

Surface elevations will be estimated from topographic information provided to our office or with Google Earth if unavailable. The subsurface exploration will be performed with a truck or ATV mounted drill rig, utilizing continuous flight hollow stem auger to advance the test holes. Soil samples will be secured by the Standard Penetration Test method at 2.5-foot intervals to a depth of 15 feet below grade, followed by 5.0-foot intervals to the respective termination depths of the borings. Groundwater level observations will be noted during the drilling activities and in the open borehole upon completion. Upon completion, the boreholes will be filled with cutting from the drilling process, and surface materials restored, as appropriate.

Laboratory visual classification and other testing will be performed to determine the behavioral characteristics of the subsurface materials encountered. The lab testing program is indicated on the attached Estimate Worksheet.

GEOTECHNICAL REPORT

The results of the subsurface exploration and laboratory testing will be utilized in an engineering evaluation and analysis and presented in a written report containing the geotechnical parameters needed for site preparation and foundation design. Additionally, the estimated seasonal high groundwater level will be determined for the detention area based on the significant transition from brown to gray soils.

CLEAN CONSTRUCTION DEMOLITION DEBRIS (CCDD) SAMPLING AND TESTING

It is our understanding that this project will require spoils to be hauled off and transported to a CCDD landfill. Based on GEOCON's preliminary research of the subject sites, it is anticipated the North Campus will require analytical testing and the south campus will require pH testing. It is anticipated approximately 4,000 cubic yards or less of soil will be generated from each Campus. Therefore, two (2) soil samples will be collected from each campus and submitted for testing related to the contaminates of concern. If requested, further sampling, laboratory analysis, and engineering time can be provided at the unit rates listed.

If the soils on site are found to be uncontaminated, an IEPA form LPC-663, along with any necessary supporting documentation, will be prepared. Please note however, if the results of our investigation indicate that soils are contaminated, signoff on an IEPA Form LPC-663 cannot be completed and a letter summarizing the test results will be prepared. Also, if any unexpected conditions are encountered during construction activities that are not indicated in our investigation, such as soils with suspect odors, discolorations, or unacceptable debris mixed with the soil, additional testing may be required to coordinate disposal of the materials at a sanitary landfill.

FEES AND CONDITIONS

GEOCON proposes to perform the services on a unit rate basis, and pursuant to the General Conditions attached to this document. The estimated fee for performance of the specified work is itemized on the attached Estimate Worksheet. The geotechnical scope will be on the order of **$39,545.00** and the environmental CCDD scope will be on the order of an additional **$3,570.00.** Additional services beyond those described herein would be performed at the unit rates indicated.

The above fee is based on the boring locations being readily accessible to truck or ATV mounted drilling equipment. Any special equipment required for site access, or any delays beyond the control of our personnel, will be considered as additional costs. The above fee does not include coordination with individual property owners and assumes the work can be performed contiguously under one mobilization.

GEOCON will contact the JULIE one call system to ascertain the location of utility conduits prior to the start of drilling operations. The client will be responsible for locating, or making GEOCON aware, of any private utilities that are not included on the locate ticket. GEOCON will not be responsible for damage to underground utilities or structures that are not located prior to drilling.

PRIVATE LOCATE

GEOCON requests that any available site utility plans be provided prior to the subsurface exploration to avoid damaging underground structures. GEOCON will contact JULIE one call system to ascertain the location of utility conduits prior to the start of drilling operations. However, JULIE will not locate private utilities that are located on private property most of the time. If requested, GEOCON can engage a private utility locator to identify utilities in the vicinity of the boring locations (approximately +/- 5 ft radius) to

reduce the potential of encountering utilities during drilling activities. The cost of engaging a private locator would be an additional **$2,500.00**.

SITE ACCESS AND SCHEDULE

The above fee is based on the client or owner providing site access such that the drilling can be performed under one mobilization. Any access coordination performed by GEOCON would be invoiced on a time and material basis.

We would anticipate that the field work would begin within 3 weeks of receiving written authorization to perform the work. Submittal of the geotechnical report will be within 2 weeks of completing the field work.

AUTHORIZATION

GEOCON will proceed with the work on the basis of written authorization received from the client. Should you have any questions regarding this proposal, or if we could be of any other assistance, please feel free to call us at 815-412-2031. We are looking forward to working with you on this project.

Sincerely,

GEOCON Professional Services, LLC

Joe Abu-Bakr, PE
Project Engineer
224-587-9185
joe.abu-bakr@geoconcompanies.com

Brandon Filafusi, E.I.T.
Project Engineer
815-823-2623
brandon.filafusi@geoconcompanies.com

Please indicate which services are requested below.

Base Scope:	$39,545.00	Yes ____	No____
Environmental CCDD Scope:	$3,570.00	Yes ____	No____
Private Utility Locater:	$2,500.00	Yes ____	No____

ACCEPTANCE OF PROPOSAL AND ENCLOSURES

FIRM: _____

SIGNATURE: _____

NAME (PRINT): _____

TITLE: _____

DATE: _____

Geocon Professional Services, LLC
Estimate Worksheet

Client: Minooka Community High School District 111
Project: Minooka High School - Building Additions
Location: North and South Campuses
Geocon Proposal No.: 24-P392
Date: April 5, 2024

		Quantity		Unit Fee	Total
I.	**Field Exploration Services**				
1.	Drill rig mobilization	1	Lsum	$1,500.00	$1,500.00
2.	Project layout & coordination	12	Hours	$145.00	$1,740.00
3.	Soil drilling with split-spoon sampling, 0 to 50'	920	Feet	$25.00	$23,000.00
4.	Thin wall tube samples	0	Each	$50.00	$0.00
5.	ReMi Seismic Testing	2	Lsum	$2,000.00	$4,000.00
		Subtotal For Field Exploration Services:			**$30,240.00**
II.	**Laboratory Soil Testing Services**				
1.	Rimac compressive strength tests, calibrated hand penetrometer tests, visual engineering classification and moisture content tests	307	Tests	$15.00	$4,605.00
2.	Sieve Analysis including hydrometer	0	Tests	$240.00	$0.00
		Subtotal for Laboratory Services:			**$4,605.00**
III.	**Engineering Services for Geotechnical Report**				
1.	Senior Engineer to write report	16	Hours	$185.00	$2,960.00
2.	Project Engineer to prepare exhibits	12	Hours	$145.00	$1,740.00
		Subtotal for Engineering Services:			**$4,700.00**
		Total Estimated Fee:			**$39,545.00**

GEOCON PROFESSIONAL SERVICES

Environmental Scope

		Quantity	Unit Fee	Total
IV.	**CCDD Sampling and Certification**			
1.	Engineering Geologist CCDD Sampling (Included)	0 Hours	$ 125.00	$ -
2.	Project Engineer; Research and Report	8 Hours	$ 145.00	$ 1,160.00
3.	Principal Engineer; Review research and Stamp 663	4 Hours	$ 185.00	$ 740.00
			Subtotal For Field & Engineering Services:	**$ 1,900.00**
V.	**Laboratory Testing Services**			
1.	Contaminants of Concern (COC) (Standard Turnaround)	2 Tests	$ 725.00	$1,450.00
2.	Contaminants of Concern (COC) (Expedited Turnaround)	0 Tests	$ 1,450.00	$0.00
3.	Waste Characterization (Standard Turnaround)	0 Tests	$ 1,650.00	$0.00
4.	Metals TCLP/SPLP	0 Tests	$ 150.00	$0.00
5.	pH Analysis	2 Tests	$ 50.00	$100.00
6.	Sampling Kit, each	2 Each	$ 60.00	$120.00
			Subtotal for Laboratory Services:	**$1,670.00**
			Total Estimated Environmental Fee:	**$3,570.00**

STANDARD TERMS AND CONDITIONS
Geotechnical Services

Item 1. Scope of Services. Geocon Professional Services, LLC, (GEOCON) shall perform services in accordance with an agreement made with the 'client.' The agreement consists of GEOCON's proposal, Standard Fee Schedule, and these General Conditions. The client is defined as the person or entity requesting and/or authorizing the work, and in doing so, client represents and warrants that he is duly authorized in this role, even if performed on behalf of another party or entity, in which case the other party or entity is also considered as the client. The acceptance of GEOCON's proposal signifies the acceptance of the terms of this agreement.

The fees for services rendered will be billed in accordance with the Standard Fee Schedule; unit rates for services not covered in the fee schedule or elsewhere in the agreement can be provided. The standard prices proposed for the work are predicated upon the client's acceptance of the conditions and allocations of risks and obligations described in the agreement. The client shall impart the terms of this agreement to any third party to whom client releases any part of GEOCON's work. GEOCON shall have no obligations to any party other than those expressed in this agreement. All fixed hourly labor rates included in GEOCON's proposal that are governed by the Collective Bargaining Agreement (CBA) with Local 150 are subject to automatically increase March 1st of every year based on the % increase included in the governing CBA.

Item 2. Site Access. The client will provide for the right-of-access to the work site. In the event the work site is not owned by the client, client represents to GEOCON that all necessary permissions for GEOCON to enter the site and conduct the work, have been obtained. While GEOCON shall exercise reasonable care to minimize damage to the property, the client understands that some damage may occur during the normal course of work, that GEOCON has not included in its fee the cost of restoration of damage, and that client will pay for such restoration costs.

Item 3. Utilities. In the performance of its work, GEOCON will take all reasonable precautions to avoid damage to underground structures or utilities, and will rely on utility locator services to correctly identify their buried service lines, and on plans, drawings or sketches made available and provided by the client. The client agrees to hold GEOCON harmless and indemnify GEOCON from any claims, expenses, or other liabilities, including reasonable attorney fees, incurred by GEOCON for any damages to underground structures and utilities that were not correctly and clearly shown on the plans provided to GEOCON or otherwise disclosed by the client utility locator service. GEOCON will be responsible for ordering the utility locator services only if expressly set forth in the scope of the proposal.

Item 4. Hazardous Materials and Conditions. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the client or other involved or contacted parties, to advise GEOCON of any known or suspected undocumented fills, hazardous materials, by-products, or constituents, and any known environmental, geologic, and geotechnical conditions, which exist on or near any premises upon which work is to be performed by GEOCON employees or subcontractors or which in any other way may be pertinent to GEOCON's proposed services.

The discovery of unanticipated hazardous materials, or suspected hazardous materials, may require that special and immediate measures be exercised to protect the health and safety of GEOCON site personnel and/or the public. GEOCON may at its option and on the basis or its judgement and opinion, exercise such precautions to complete the project or terminate further work on the project. In either case, the client will be notified as soon as practically possible, and the client agrees to bear all reasonable and equitable cost adjustments, if any, associated with such measures taken.

GEOCON's work shall include visual observation and laboratory testing of subsurface water and soil samples obtained by intrusive sampling of the subsurface, for the purpose of evaluating the geotechnical characteristics of the subsoils relative to the project. As such, GEOCON does not create, generate, transport or at any time own or store hazardous materials in the performance of its work. The client will take possession of and be responsible for the proper disposal of all hazardous materials including, but not limited to samples, drilling fluids and cuttings, decontamination and well development fluids, and used disposable protective gear and equipment.

Item 5. Confidentiality. GEOCON's shall hold confidential the business and technical information obtained or generated in performance of services under this agreement and identified in writing by the client as "confidential." GEOCON shall not disclose such information except if such disclosure is required by governmental statute, ordinance, or regulation; for compliance with professional standards of conduct for public safety, health, and welfare concerns; or for protection of GEOCON against claims or liabilities arising from performance of its services.

The technical and pricing information contained in any report or proposal submitted by GEOCON. is to be considered confidential and proprietary and shall not be released or otherwise made available to any third party without the express written consent of GEOCON.

Item 6. Standard of Care. GEOCON will perform the services under this agreement in accordance with generally accepted practice, in a manner consistent with the level of care and skill ordinarily exercised by members of this profession under similar circumstances. No other warranties, implied or expressed, in fact or by law, are made or intended in this agreement. The client recognizes that subsurface soil and groundwater conditions can vary between sampling points and with time, and that the interpretation of data and opinions and recommendations made by GEOCON are based solely on obtained data. Such limitations can result in a redirection of conclusions and interpretations where new or changed information is obtained. GEOCON will not be responsible for the interpretations by others, of data obtained by GEOCON for the geotechnical study.

Item 7. Technical Methodology and Protocol. GEOCON will select generally accepted methods and procedures it considers appropriate to accomplish the intended and understood purpose of its services within the scope of this agreement, and the client signifies concurrence with these methods and procedures by acceptance of this agreement. In the event other methods or procedures are preferred by the client or considered more appropriate, a written description or designation of these must be provided prior to execution of this agreement.

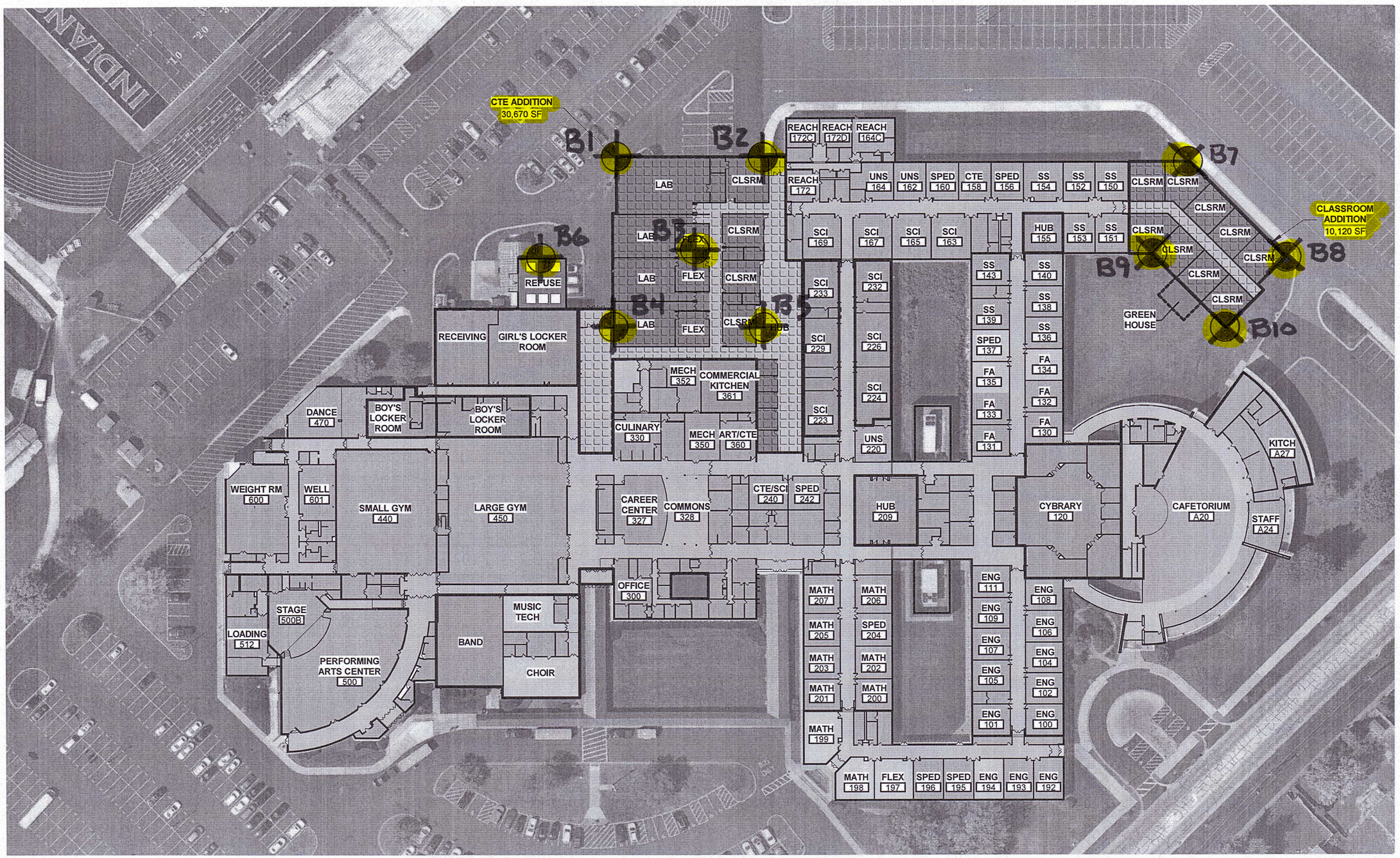
Item 8. Limitations of Liability. The client agrees to limit GEOCON's liability to the client and all parties claiming through the client or otherwise claiming reliance on GEOCON's services, allegedly arising from GEOCON's professional acts or errors and omissions, to a sum not to exceed GEOCON's fees for the services performed on the project, provided that such claims are not attributable to GEOCON's gross negligence or intentional misconduct. In this latter event the limit of liability will be increased to $25,000 less any applicable insurance amount covering alleged damages or claims. In no event shall GEOCON or any other party to this agreement, including parties which may have or claim to have a direct or indirect reliance on GEOCON's services, be liable to the other parties for incidental, indirect or consequential damages arising from any cause.

Item 9. Insurance and Indemnity. GEOCON represents that they now carry, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over their employees who are engaged in the Services, and employer's liability insurance ($1,000,000); (ii) commercial general liability insurance ($1,000,000 occ / $2,000,000 agg); (iii) automobile liability insurance ($1,000,000 B.I. and P.D. combined single limit); and (iv) professional liability insurance ($1,000,000 claim / agg). Certificates of insurance will be provided upon request. Additionally, insured on a primary and non-contributary basis with respect to the general liability and auto liability coverage only. Waivers of subrogation applies to the general liability, auto liability, and workers compensation in favor of the stated additional insureds. Certificates of insurance can be provided to the client upon written request. GEOCON shall not be responsible for any loss, damage, or liability beyond the insurance limits and conditions. GEOCON agrees to indemnity the client from and save client harmless against any loss, damage, or liability stemming from acts of gross negligence by GEOCON. Except as expressly set forth in Item Nos. 8 and 9, the client agrees to hold GEOCON, its officers, directors, agents, and employees, harmless from any claims, suits or liability including but not limited to attorney fees, costs of settlement and other incidental costs, for personal injury, death, illness, property damage or any other loss, allegedly arising from or related to GEOCON's performance of work.

Item 10. Modifications. This agreement and all attachments pursuant to this agreement represents the entire understanding between the parties, and neither the client nor GEOCON may amend or modify any aspect of this contract unless such alterations are reduced to writing and property executed by the parties hereto. These terms and conditions shall supersede all prior or contemporaneous communications, representations, or agreements, and any provisions expressed or implied in the request for proposal, purchase order, authorization to proceed, or other contradictory provisions, whether written or oral.

Item 11. Payment. Invoices for performed work will be submitted monthly for services rendered the prior month, payable within 30 days of invoice date. The fees quoted are based upon an expected monthly payment. An interest charge of 1.5% per month will be added to delinquent charges; however, GEOCON, at its option, may terminate its services due to client's failure to pay when due. In the event of termination of services prior to completion, client shall compensate GEOCON for all services performed prior to and for such termination.

Item 12. Third Party Reliance. The Services provided are for GEOCON and Client's sole benefit and exclusive use with no third-party beneficiaries intended. Reliance upon the Services and any work product is limited to Client and is not intended for third parties. For a limited time period not to exceed three months from the date of the report, GEOCON will issue additional reports to others agreed upon with Client, however Client understands that such reliance will not be granted until those parties sign and return a reasonably acceptable reliance agreement and GEOCON receives the agreed-upon reliance fee.



SCOPE OF WORK

- CIRCULATION
- EXISTING TO REMAIN
- REPURPORSED / RELOCATED
- RENOVATED
- ADDITION

FIRST FLOOR MASTER PLAN - PROPOSED
1" = 80'-0"

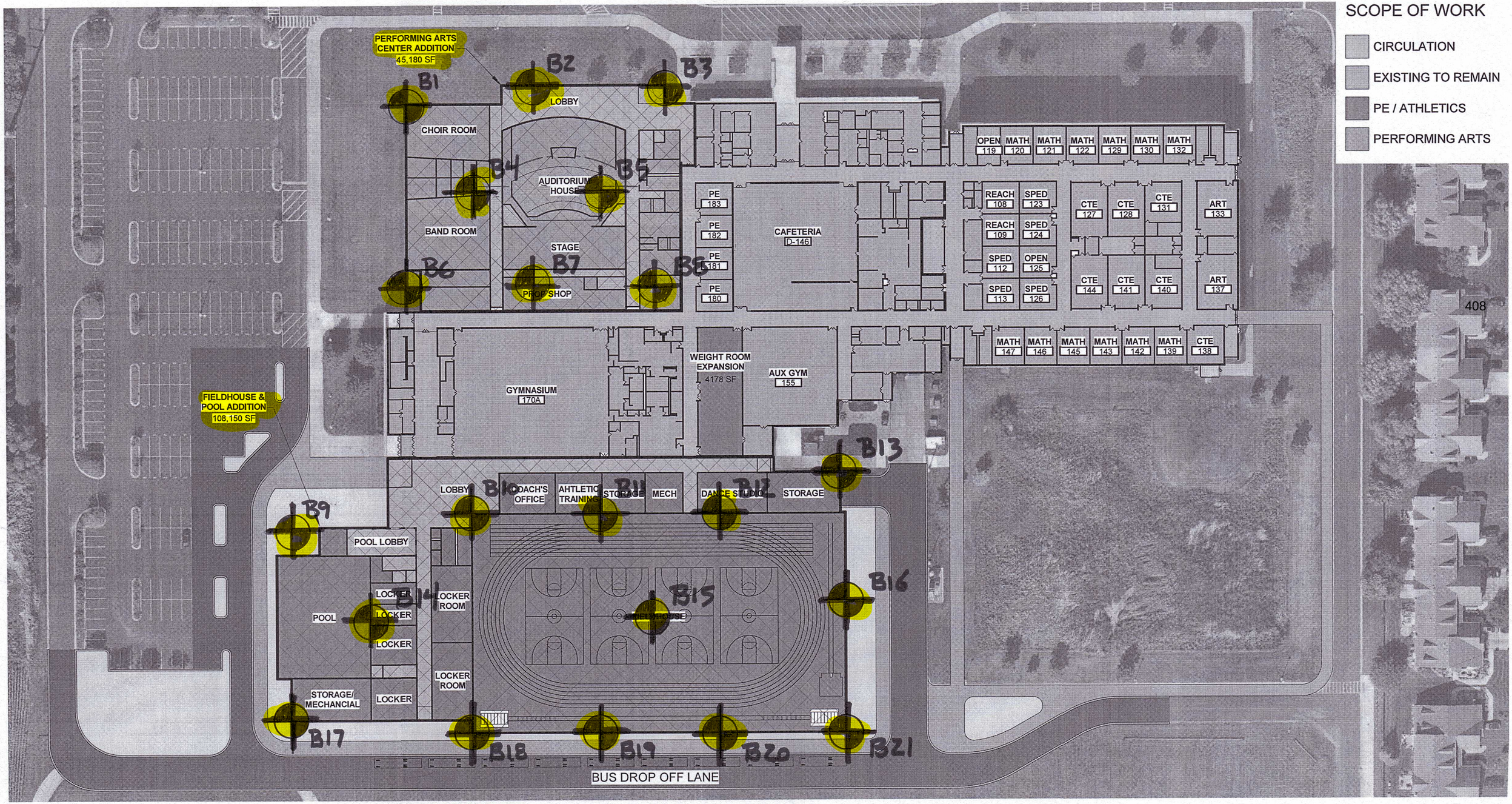
MASTER PLANNING - CENTRAL CAMPUS

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

MARCH 7, 2024

DLA Ltd. ARCHITECTS

form follows learning



FIRST FLOOR MASTER PLAN - PROPOSED - OPTION 2 / PHASE 2
1" = 80'-0"

MASTER PLANNING - SOUTH CAMPUS

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

MARCH 7, 2024

DLA Ltd.
ARCHITECTS
form follows learning

Minooka Community High School #111

Memo

To:
Board of Education

From:
Hillary Holden

Date:
June, 3, 2023

Re:
Outside Building Usage Facilities

- Objectives
  - Approve new Outside Building Usage Procedures and Fees

- Updates
  - New Procedures
    - Building and Grounds team (B&G) consisting of Principal, Assistant Principals, Athletic Director, Activities Director, Maintenance Directors, Communications and Tech Director will review all applications before final approval.
    - Applications must be submitted 45 days before the event
      - allows for the B&G team to meet
      - allows custodians/event workers to be scheduled

- Fees
  - Fees were reviewed and increased based on SPC school fees.
  - Raised fees to be in the middle in comparison to other conference schools.
    Outside B/U Fees Area Schools

School	Performing Arts/Auditorium	Large Gym	Small Gym	Cafeteria	Stadium	Field House	Custodian	Tech Worker	Misc	Outside Fields
Plainfield School District	$150 per hour	$120 per hour	$80 per hour	$35 per hour	$300 per hour	$120 per hour	$40/hour per person	$35 per hour	https://www.psd202.org/documents/1653489180.pdf	$60 per hour
Oswego High School	$150/Rehearsal Hr, $250/Performance Hr	$60/Hour	$50/Hour	$75/Hour	$60/Hour	$60/Hour	$50.70/Hour	$40/Hour	Class II Non-Profit Rental Rates: https://www.sd308.org/Page/9914	$50/Hour
West Aurora High School	Performance=$240/hr Rehearsal=$200/hr	$120/hr (Main Gym)	*see Field House	Lower cafe=$110/hr Upper Cafe=$90/hr	$270/hr	$120/hr (fieldhouses)	$41/hr	$15/hr	https://www.sd129.org/community/facility-rental (High School Rentals) *please see rental application for not-for profit rates & other facilities for rental	$145/hr
Romeoville High School	$70.00 per hour	$120 per hour		$60.00 per hour	$2500 Event (5 hour Maxiumum	$120 per hour	$55 per hour	$30 per hour	https://drive.google.com/file/d/1NZ7_hWljzMiZC0O43z9_t-_uPEOa8aV/view?usp=sharing	$40 per hour
Joliet West						$32 per hour per person				
Yorkville										

MINOOKA
COMMUNITY HIGH SCHOOL

MCHS District 111 - Outside Facility Usage Request

2024-2025 School Year

Today's Date _____

Name of your organization _____

Contact Name _____

Phone _____Email _____

Date(s) being requested _____

******Must be submitted 45 days before the event. All usage will be approved by the B&G team before usage******

Start Time _____End Time _____

Setup Time _____Clean-up Time _____

Alternate date(s) and/or time(s) _____

Campus _____

Requested area(s) of the facility (please be specific) _____

Special assistance needed from school staff (custodian, audio-visual technician, etc.)

_____

The purpose for which facilities are to be used_____

Probable event attendance _____Will your event include vendors _____

If yes list vendors and type (food/product/other) _____

Will your event need traffic control?_____

You must include a copy of your organization's insurance policy with this application. Provide the name of your insurance agency and your policy number below, *and attach a scanned copy of your policy.*

Insurance Company Name_____Policy Number _____

The following locations are available for rental. Additional usage beyond the time minimum will be billed on an hourly basis. If there is a location you would like to rent that is not on this list, please contact Anne Seidel at aseidel@mchs.net for more information.

LOCATION	CAMPUS	CAPACITY	FEE PER HOUR
ARC	Central	40	$75
Auditorium	Central	755	$150/Rehearsal Hr, $250/Performance Hr
Auxiliary Gymnasium	Central/South	350	$75
Cafeteria	Central/South	500	$75
Classrooms (per room)	Central/South	30	$50
Conference Room (Room 263)	Central	30	$75
Dance Studio	Central/South	30	$75
Fields (soccer, baseball, softball)	Central	N/A	$75
Football Field*	Central	2,000	$270
Large Gymnasium*	Central/South	1,500	$120
Library	Central/South	200	$75
Dressing/Locker Rooms (per room)	Central/South	N/A	$50
Staff Dining Room	Central/South	30	$75
LOCATION	**CAMPUS**	**CAPACITY**	**FEE PER HOUR**
Courts (Tennis/Sand)	Central	N/A	$75
Track	Central	N/A	$75
Wrestling Room	Central	100	$100

*Use of the Large Gymnasium for a non-athletic event requires the use of a protective floor tarp, which will be billed as a one-time fee of $150 per event.
*Football lights will be billed at $60 per hour.
*Lining of any field will be billed as a one-time fee of $60 per event.
The above charges are in addition to the usage charge.

The following school personnel may be hired by your organization or be required. The wage rates listed below for personnel are per hour. This is in addition to the use charge.

POSITION	PER-HOUR CHARGE
Custodian	$35 per person *(minimum 2 workers)*
Light Board Technician	$50
Soundboard Technician	$50
Security	$50
General Support Staff	$50

Contact information of the individual in charge of the event/responsible to MCHS District 111
Anne Seidel - Activities Secretary - aseidel@mchs.net
Hillary Holden - Activities Director - hholden@mchs.net 815-409-9903
Matt Williams - Athletic Director - mwilliams@mchs.net 815-405-1481
Jason Piper - Maintenance Director/Central Campus - jpiper@mchs.net
John Taylor - Maintenance Director/South Campus - jtaylor@mchs.net

Minooka Community High School District 111 determines facility usage charges based on the characteristics of the group/organization submitting a facility usage request. **Note: facility usage fees shall be paid before your event unless arrangements have been made.**

Category 1 - Any inside group, student group, affiliated group of the high school, any conference, or association that the high school is a member of. Any booster group associated with the district. Any higher education institution (university, community college, etc.) that houses an MCHS-supported cohort program for MCHS staff. **Fees for support staff: There are no fees charged for the use of facilities, nor no fees charged for support services.

Category 2 - Any government or non-profit organization that operates within the district boundaries (no fee charged for admission to activity). This group includes groups such as Boy Scouts, Girl Scouts, Lions Club, local churches, sender school districts, and village-initiated programs. **Fees for support staff: There are no fees charged for the use of facilities, but fees will be charged for custodial services if custodial staff is required outside of established schedules. Actual costs for other support staff required for the event will also be billed per hour according to the schedule of rates established annually.

Category 3 - Non-profit and booster fundraisers or where an admission fee is charged for entrance to the event. Examples are craft fairs and fundraisers for booster organizations. **Fees for support staff: There are no fees charged for the use of facilities, but fees will be charged at a per-hour rate for custodial services regardless of the time of your event. Actual costs for other support staff required for the event will also be billed per hour according to the schedule of rates established annually.

Category 4 - All other organizations or activities that do not fit within the framework of the first three categories. The district reserves the right to limit the use of facilities for any activity or to any organization that is counter to its stated mission and goals. **Fees for support staff: Facility fees will be charged according to the established rate. Fees will also be charged at a per-hour rate for custodial and all other support staff positions for the duration of your event.

The Minooka Community High School District 111 Board of Education supports and encourages community use of the District's Facilities. However, the education of MCHS students is the prime consideration in reviewing requests for other groups' use of the facilities. Facilities will be made available to the public under conditions consistent with the Illinois School Code and the policies of the Board of Education. Completed applications are to be submitted to the Administrative Assistant for the Student Activities Director, located at MCHS - South Campus in Channahon. Requests are then processed by the Student Activities Director and Athletic Director, and then formally approved or denied by the Facility Usage Coordinator.

Please note the following regarding facility usage requests:

- The use of school facilities for school purposes and school-sponsored activities takes precedence over all other uses, and school-sponsored organizations and activities will have priority for facility use. Non-school entities will not be permitted to use school facilities if the requested use would interfere with school operations or activities.
- Non-school organizations are eligible for non-exclusive use of school facilities. The School District retains the right to use or access the facilities at any time, for school-related purposes.
- Use or rental of a facility does not constitute District endorsement of the organization's or program's theme, product, ideas, activities, or participants.
- **Facility usage fees shall be paid before your event unless arrangements have been made.**

Minooka Community High School District 111 and the Board of Education reserve the following rights:

- to decide which fees will be applicable,
- to disapprove applications, and;
- to authorize the Superintendent to revoke approvals when they deem necessary or in the District's best interests.

Clean-Up Clean-up is the responsibility of the organization or group using the facilities. School personnel will provide equipment, supplies, and direction as needed. Care should be taken to remove any organization-owned or personal items from the building, to properly dispose of waste material, and to leave facilities, furniture, and equipment in their original location and condition. Custodial personnel will secure the building after the activity. If your group does not satisfactorily clean the facilities, school personnel will do it. However, you will be billed the appropriate per-hour charge.

Proof of Insurance The organization or individual using school district facilities is required to furnish Minooka Community High School District 111 with an Tenant User Liability Insurance Policy (TULIP) for the entire term of the use of the facilities. The insurance policy limits must be at least $1,000,000 per occurrence $2,000,000 aggregate. Bodily Injury and $400,000 Property Damage. In addition, the policy must be submitted with your completed application. The policy must provide coverage for the facilities to be used and the event to be conducted, including all related activities. Minooka Community High School District 111, its Board of Education, Administration, and employees must be included as an "Additional Insured."

School Equipment Special equipment needs must be arranged in advance. The district cannot guarantee any equipment requests that are not made a minimum of one week in advance of your event. Any damage to equipment used will be billed to the organization.

Alcohol and Drugs Absolutely no alcoholic drinks, narcotics, controlled substances, or illegal drugs are permitted on school district property.

Tobacco The buildings and grounds owned and operated by Minooka Community High School District 111 have been designated as tobacco-free by the Board of Education.

Games of Chance Absolutely no games of chance are to be played or are permitted on school district property.

Agreement I have read and understand the regulations. On behalf of myself and my organization, I hereby agree to comply with these regulations. The organization and I assume full responsibility for the use of the facilities by the organization (including, but not limited to, responsibility for supervision and liability). In consideration of the use of the facilities, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the organization and I agree to defend, indemnify, and hold harmless Minooka Community High School District 111, its Board of Education, and the Board's members, officers, employees and agents, from and against all claims, liabilities, demands, costs and expenses, including reasonable attorneys' fees, arising from or in connection with the organization's use of school facilities. The organization's use of school facilities. The organization further agrees to pay for the repair of any damage to school facilities, furniture, or equipment arising out of the organization's use of school facilities, whether such damage is accidental or deliberate. I warrant that I have the authority to sign this document on behalf of the organization, and to bind the organization thereby. **I understand facility usage fees shall be paid before my event unless arrangements have been made with the District Office.**

Signature 414 Date

Red Rover



The stakes are too high to casually address the substitute shortage.

Keeping qualified educators in the classroom is key to student learning. But if you're like most K-12 administrators, you're watching the teacher and substitute shortage skyrocket.

Worse yet, you're likely wrangling outdated processes and antiquated software that can't keep up.



STAGNANT SOLUTIONS AREN'T CUTTING IT.

- Plummeting fill rates and disengaged substitutes
- Empty classrooms that hurt student learning
- Clunky software that has stopped evolving
- Subpar customer service with painful wait times
- Hefty price increases with no clear value
- Empty promises of an "integrated platform"

> **"On average, school and district leaders say they are able to cover just 54 percent of total absences with substitute teachers."**
>
> — *The Substitute Teacher Gap: Recruitment and Retention Challenges in the Age of Covid-19. EdWeek Research Center.*

MODERN PROBLEMS NEED MODERN SOLUTIONS.

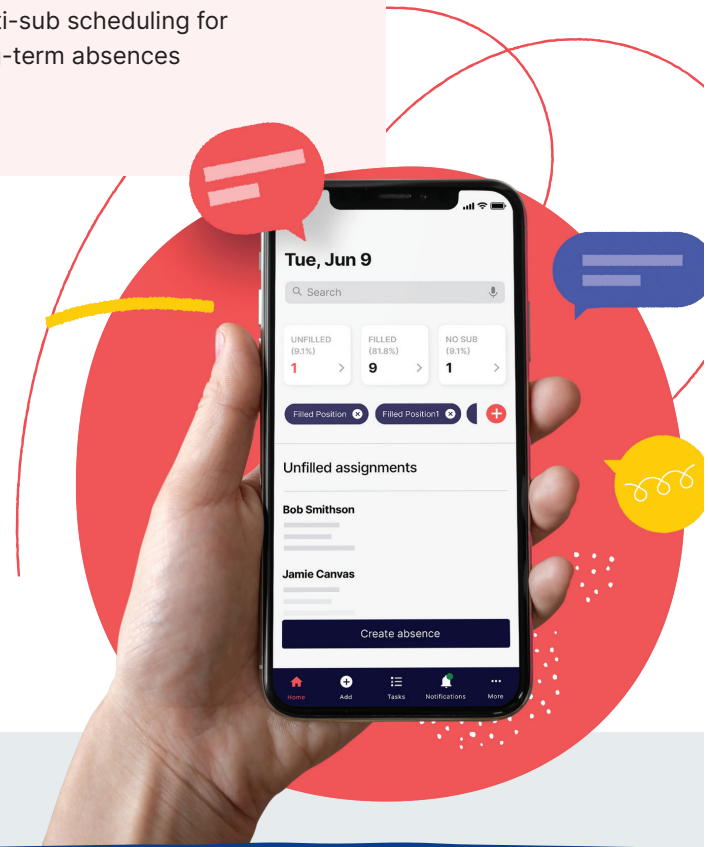
Employee Absence and Substitute Management, Simplified.

Red Rover is taking absence and substitute management into the future with modern, simple-to-use tools to attract, engage, and retain more substitutes.

- Free mobile app for subs
- Swap subs functionality
- Automated text messaging
- Multi-sub scheduling for long-term absences
- Reimagined absence approvals

> **We've gone from having to scramble to find coverage before Red Rover to a 100 percent fill rate nearly every day since our go live.**
>
> — *Carla Norwood, HR Coordinator, Berrien RESA*

Thousands of leading schools have already switched to Red Rover to see *immediate* results.



INCREASED FILL RATES—GUARANTEED

It's time to bring employee time tracking into the 21st century.

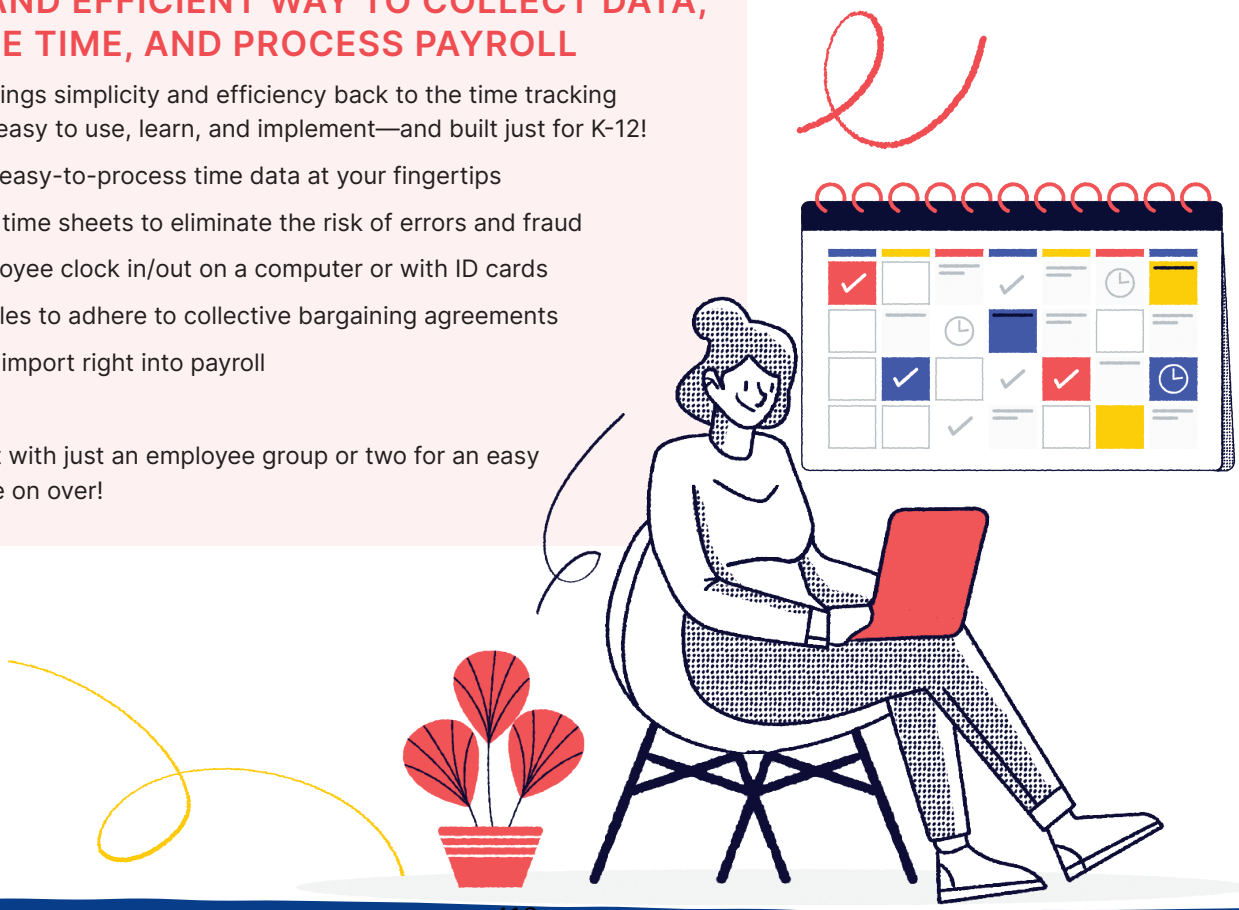
Did you know that 75 percent of organizations experience some form of time card fraud? That's just one pitfall of paper time sheets—on top of tracking down paper trails, managing approvals, and prepping for audits.

A NEW AND EFFICIENT WAY TO COLLECT DATA, APPROVE TIME, AND PROCESS PAYROLL

Red Rover brings simplicity and efficiency back to the time tracking process. It's easy to use, learn, and implement—and built just for K-12!

- Accurate, easy-to-process time data at your fingertips
- Electronic time sheets to eliminate the risk of errors and fraud
- Easy employee clock in/out on a computer or with ID cards
- Flexible rules to adhere to collective bargaining agreements
- Easy data import right into payroll

You can start with just an employee group or two for an easy rollout. Come on over!



Employee absence and time management shouldn't feel like rocket science.

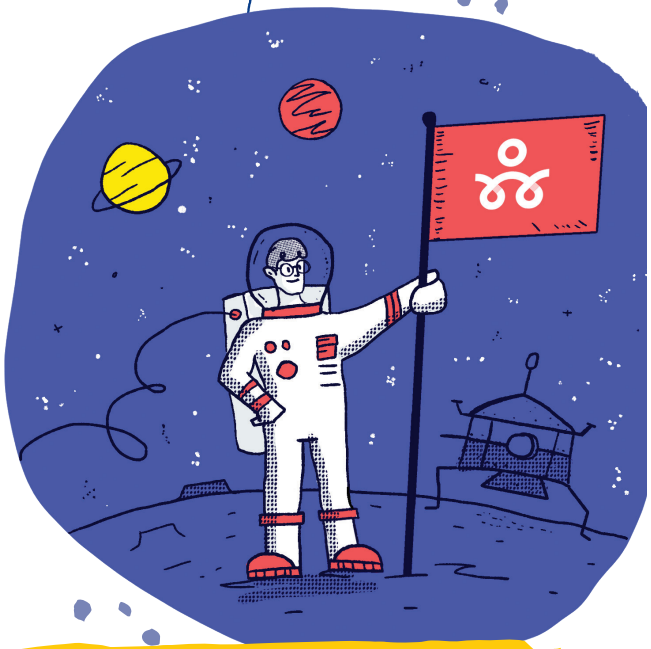
K-12 employee absence and time management are complex. But if we can put a man on the moon, we can solve this challenge!

Most electronic systems are hard to use and aren't built for K-12. Too many vendors peddle "seamlessly integrated" platforms that never materialize. Add in frequent downtime and unresponsive vendors, and administrators are left frustrated and exhausted.

YOUR NEEDS ARE COMPLEX—BUT YOUR SOFTWARE DOESN'T HAVE TO BE

- Modern, intuitive software that's quick to learn
- Integrated systems—not bought or bolted on
- All-in-one solution to oversee absences, leave balances, approvals, sub placement, and time sheets in real time
- Reduced payroll frustrations and errors
- Simplified onboarding and training with a single system

Red Rover's powerful, integrated solutions delivers a **fuller picture of employee absence and time**. And that means higher fill rates, improved accuracy, and boosted confidence in your data and financial stewardship.



Did you know?

80 percent of most district budgets go to personnel-related expenses.

— Ellerson, Noelle. "School Budgets 101." AASA.

Our most important job is simplifying yours.



We spent decades in EdTech listening to thousands of school districts. Over the years, we've heard the same themes:

- Districts feel stuck with stagnant products.
- Fill rates continue falling without new solutions.
- Vendors aren't living up to their promise as "partners."
- Districts are tired of empty promises and unexpected price increases.
- It's impossible to talk to a real person when you need support.

DISTRICTS DESERVE BETTER

That's why we started Red Rover. We believe that helping every student succeed takes a village—and that includes your software partners.

We're **a forward-thinking partner** that's committed to your success. It's what gets us up in the morning.

And we're building **an active and growing community**—already hundreds of districts strong—that are in this strategic employee management journey together.

For us, it's not just software. **It's a movement to do better by our school districts**. *And it's why we're the fastest-growing absence management system for K-12.*

A Few of Our Strategic Partners

UKG SKYWARD LINQ SubSchool STEDI.org

A Few of Our Happy Customers

AMPHITHEATER Public Schools

COLUMBUS CITY SCHOOLS

MENASHA

St. Lucie PUBLIC SCHOOLS

The Red Rover Commitment

Modern Solutions
Intuitive solutions that keep getting better

Reliable Partner
Our full attention and quick response to your needs

Transparent Pricing
Predictable, transparent, and affordable pricing—always

Active Community
Collaboration in a growing community of school districts

Connected Systems
Network of strategic staffing and software partners



> **"From day one, the Red Rover team has been responsive and supportive."**
>
> *— Jen Barnard, Benefits Coordinator, Saline Area Schools*

AND AT THE END OF THE DAY, WE'VE MADE A PROMISE TO DELIGHT.



www.RedRoverK12.com

(717) 897-6837

Order Form for Minooka Community High School District 111 - Red Rover

Minooka Community High School District 111
26655 W EAMES ST
CHANNAHON, IL 60410-5380

Kristi Boe
kboe@mchs.net
(815)467-2557

Red Rover Technologies, LLC
559 W. Uwchlan Ave
Suite 200
Exton PA 19341

Prepared by: Jeremy Buckley
jbuckley@redroverk12.com

Reference: 20240522-162138337
Quote expires: August 20, 2024

PRODUCTS & SERVICES	QUANTITY	ANNUAL RATE	TOTAL
Employees Requiring a Sub	190	$33.60	$6,384.00
Employees Not Requiring a Sub	145	$16.80	$2,436.00
SUBSCRIPTION SUBTOTAL			**$8,820.00**
YEAR ONE ONLY FEES			**TOTAL**
Setup & Configuration	1	$2,750.00	$2,750.00
YEAR ONE ONLY SUBTOTAL			**$2,750.00**

Total Annual Subscription: $8,820.00

Total Contract Value: $11,570.00

Subscription year: July 1 to June 30

Invoicing details: Prorate initial invoice Renewal invoices will be based on the subscription year.

Additional Terms

This order is subject to the terms of the Master Services Agreement attached hereto as Exhibit A.

Signature

Signature

Date

Printed name

Countersignature

Countersignature

Date

Printed name

MASTER SERVICES AGREEMENT

Red Rover Technologies LLC ("**Red Rover**") with an address at **559 W. Uwchlan Ave, Suite 200, Exton, PA 19341** and the customer identified on the Order (as defined below) referencing this Master Services Agreement ("**Customer**") hereby enter into this Master Services Agreement as of the date of the Order referencing this Master Services Agreement. Red Rover and Customer are sometimes referred to herein, individually, as a "**Party**" and, collectively, the "**Parties**".

The terms and conditions of this Master Services Agreement and any appendices, exhibits or attachments attached hereto and referenced herein (together, the "**MSA**") set forth the terms and conditions under which the Parties agree that Customer may purchase, and Red Rover will provide, access to the Red Rover software-as-a-service offerings (the "**Platform**") and any related services (collectively, the "**Service**"), in return for applicable fees (the "**Fees**"), in each case as described in any executed ordering document issued by Red Rover from time to time (an "**Order**") in accordance with the MSA. Each executed Order referencing the MSA will constitute the entire agreement between the Parties (hereinafter, the "**Agreement**").

NOW, THEREFORE, in consideration of the mutual promises and undertakings set forth herein, and for good and valuable consideration, the Parties agree as follows:

1. **Orders.** Orders shall specify the Service being purchased, the quantity, price, applicable dates defining the term of such Order or otherwise, and any other applicable terms. No obligation to furnish or to pay for a subscription to the Service (a "**Subscription**") arises under the Agreement until there is an executed Order for the Subscription to the Service, and Customer is not authorized to access or use, and shall not have a right to receive the Service unless expressly set forth in an Order. Unless an Order states otherwise, each Order is independent of each other Order (but each Order is part of and integral to the Agreement). Upon the Effective Date, the Parties shall enter into an initial Order for a Subscription to the Service (the "**Initial Order**"). Customer may add Authorized Users to the Subscription for the Service or add Supplementary Services at any point during the Initial Order Term by adding them to the Service and, in such case, Customer is agreeing that it may be billed by Red Rover for them in the next billing cycle.
2. **Service and Supplementary Services.**
    A. **Service.** Upon full execution of an Order, unless otherwise specified in the Order, subject to the terms of the Agreement, including, without limitation, Customer's payment of any Fees, Red Rover hereby grants to Customer during the Order Term, the non-exclusive, non-sublicensable, non-transferable and non-assignable (except as set forth in Section 11(A)), right for any Authorized Users (subject to Section 2(B) to (i) access, display and use the Service as made available to Customer by Red Rover as described in an Order; (ii) receive Support for the Service for the Order Term in the manner described in the Agreement, and (iii) use any written, printed, electronic or other format materials published or otherwise made available by Red Rover that relate to the functional, operational and/or performance capabilities of any aspect of the Platform, all as may be updated and redistributed to Customer by Red Rover from time to time ("**Documentation**"), each solely for the internal business or operational purposes of Customer. Customer shall provide the equipment and software (e.g., internet access, third-party software licenses, etc.) required to access the Platform.
    B. **Authorized Users.**
        i. **Definition.** "**Authorized User**" means (a) Customer's employees, and (b) employees of Customer's consultants and contractors that have a written obligation to Customer in advance with respect to the use of any aspect of the Service or Red Rover Confidential Information that are no less protective of Customer, or restrictive upon such consultant or contractor, than the terms of the Agreement are protective of Red Rover, or restrictive of Customer, with respect to such party's use of the same, (i) who are authorized by Customer to access and use the Service and any Red Rover Confidential Information under the rights granted to Customer pursuant to the Agreement and (ii) for whom access to the Service has been purchased hereunder.
        ii. **General.** Customer acknowledges and agrees that different types of Authorized Users may have differing access and/or usage rights with respect to the Service. The types and total quantity of Authorized Users will be as set forth in the Order for the initial one (1) year period identified therein. Unless agreed otherwise, for subsequent one (1) year periods, the Fees payable by Customer shall be proportionately increased or decreased in accordance with the actual number of Authorized Users who used the Service during the preceding year. Customer acknowledges and agrees that, if an Order is for multiple years, the foregoing shall still apply, and any increases in the number of Authorized Users will result in payable amounts proportionate to such number.

iii. **Service Administrators.** At all times during the Order Term, Customer must have an employee or employees that has completed administrator training from Red Rover (a "**Service Administrator**"). If a Service Administrator ceases to serve as such, Customer shall promptly provide written notice to Red Rover and have another employee obtain Red Rover Service Administrator training (at Red Rover's then current rates for such training) and be designated as a Service Administrator.

iv. **Third-Party Authorized Users.** Customer may not sublicense, outsource or otherwise grant access to the Service to any third party, including, without limitation, any third-party vendor, nor may any such third party be an Authorized User, without Red Rover's prior written consent.

v. **User-IDs.** Except for Customer's Service Administrators where reasonably necessary for administrative or security purposes, Customer will not allow any user ID for the Platform to be used by more than one individual Authorized User unless it has been reassigned in its entirety to another individual Authorized User, in which case the prior Authorized User shall no longer have any right to access or use the user ID. Customer will safeguard its user ID and other security data and methods furnished to Customer in connection with the Service and prevent unauthorized access to or use of the Service.

vi. **Usernames and Passwords.** Customer is solely responsible for approving and provisioning any and all usernames and passwords assigned to or adopted by Customer's Authorized Users in connection with use of the Service. Customer is responsible for all activities that occur as a result of the use of such usernames and passwords. Customer will notify Red Rover promptly of any unauthorized use of such usernames and passwords or any other breach of security known to Customer.

vii. **Monitoring of Use.** Customer acknowledges and agrees that Red Rover shall have the right (but not the obligation) to monitor Customer's and its Authorized Users' usage of the Service, including the number of Authorized Users and activity within all Customer accounts to confirm Customer's and its Authorized Users' compliance with the terms of the Agreement.

C. **Use Restrictions.** Customer shall not at any time, directly or indirectly, and shall not cause or permit any Authorized Users or other third party to: (i) copy, modify or create derivative works of the Service or Documentation, in whole or in part (except that Customer may copy the Documentation solely in connection with Customer's use of the Service); (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer or otherwise make available the Service or Documentation; (iii) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive or gain access to any software component of the Service, in whole or in part; (iv) remove, alter or obscure any proprietary notices in the Service or Documentation; (v) access or use the Service or Documentation for purposes of competitive analysis, the development, provision or use of a competing software service or product, or any other purpose that is to Red Rover's detriment or commercial disadvantage; or (vi) use the Service or Documentation in any manner or for any purpose that infringes upon, misappropriates or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law. All rights not expressly granted to Customer are reserved by Red Rover and its licensors, if any.

D. **Support.** Red Rover will provide Service Administrators with remote support in accordance with Red Rover's standard customer support availability Monday through Friday, during Red Rover's normal business hours, unless indicated otherwise in an Order.

E. **Integration.** At its discretion, Red Rover may make available to Customer certain functionalities and/or processes that facilitate Customer's integration of the Service with other third-party software utilized by Customer. Notwithstanding the foregoing, Customer acknowledges that Red Rover does not control third-party software, and therefore Red Rover cannot and does not guarantee that integrations will always be available or operable and if the third-party provider ceases to make the third-party software available for the Service, Red Rover may cease providing such Service features without entitling Customer to any refund, credit or other compensation.

F. **Suspension.** Notwithstanding anything to the contrary in the Agreement, Red Rover may temporarily suspend Customer's and any Authorized User's access to all or any portion of the Service if: (i) Red Rover reasonably suspects or determines that (A) there is a threat or attack on the Platform; (B) Customer's or any Authorized User's use of the Platform disrupts or poses a security risk; (C) Customer or any Authorized User is using the Platform for fraudulent or illegal activities; or (ii) Customer fails to make a timely payment due under the Agreement within five (5) days of Red Rover's written notice to Customer. Red Rover shall use commercially reasonable efforts to provide written notice of any Service suspension to Customer and to provide updates regarding resumption of access to the Service following any Service suspension. Red Rover will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service suspension.

G. **Aggregated Statistics.** Notwithstanding anything to the contrary in the Agreement, Customer acknowledges and agrees that Red Rover may monitor Customer's use of the Service and collect and compile data and information related to Customer's and its Authorized Users' use of the Service that is compiled by Red Rover in an aggregate and anonymized manner, including to compile statistical and

performance information related to the provision and operation of the Service ("**Aggregated Statistics**"). Aggregated Statistics do not constitute Customer Data (as defined in Section 6(A)). As between Red Rover and Customer, all right, title, and interest in and to Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by Red Rover. Customer acknowledges that Red Rover may compile Aggregated Statistics based on Customer Data and Customer's and Authorized Users' usage of the Service, which Red Rover may use for purposes including, without limitation, operations management, performance analysis, product improvement, and research and development. Customer agrees that Red Rover may (i) make Aggregated Statistics publicly available in compliance with applicable law, and (ii) use Aggregated Statistics to the extent and in the manner permitted under applicable law; provided that Red Rover's use of the Aggregated Statistics does not identify Customer, any Authorized User or Customer's Confidential Information.

H. **Customer Responsibilities.** Customer is solely responsible for maintaining the security and confidentiality of its systems and access credentials to access and use the Service and is responsible and liable for all uses of the Service resulting from access provided by Customer, directly or indirectly. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of the Agreement if taken by Customer will be deemed a breach of the Agreement by Customer. Customer shall make all Authorized Users aware of the Agreement's provisions as applicable to such Authorized User's use of the Service (including without limitation the provisions of Red Rover's privacy policy as can be found at www.redroverk12.com ("**Privacy Policy**")), and shall cause Authorized Users to comply with such provisions. Customer represents and warrants that Customer has the authority, including providing appropriate disclosures and obtaining all necessary rights and consents, to provide personal information of Authorized Users to Red Rover for purposes of Red Rover's provision of the Service under the Agreement.

3. **Fees, Invoicing and Payment.**

A. **Order Term Fees and Invoicing.** All Fees and charges shall be set forth in the applicable Order. The annual subscription fee for the Service will be invoiced to Customer by Red Rover at the commencement of the applicable Order unless otherwise stated in the Order.

B. **Renewal Order Term Fees and Invoicing.** Unless otherwise stated in the Order, (i) annual subscriptions for the Service automatically renew each year unless Customer provides a written non-renewal notice to Red Rover within thirty (30) days after the anniversary of the applicable subscription start date and (ii) Red Rover may increase Fees on an annual basis, with the following provisions. For the first three (3) years of each Service, Red Rover will not increase fees by more than either (a) three percent (3%) above the amount of the prior year or (b) the increase in the CPI-U (Consumer Price Index for all Urban Consumers) for the applicable period, whichever is greater.

C. **Payment.** Customer shall pay Red Rover the Fees within thirty (30) days of the invoice date unless otherwise stated in the Order.

D. **Taxes.** All Fees and any other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental or regulatory authority on any amounts payable by Customer unless Customer provides Red Rover with a valid applicable tax exemption certificate.

4. **Confidentiality**.

A. **Standard of Care**. Provider reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the Provider IP.

B. **Compelled Disclosure**. If Receiving Party is compelled by law to disclose Confidential Information, it shall provide Disclosing Party with prior written notice of such compelled disclosure, to the extent legally permitted, and reasonable assistance, at Disclosing Party's cost, if Disclosing Party wishes to contest it.

C. **Exclusions**. The term "Confidential Information" shall not include any information that is or becomes generally available to the public without breach of any obligation by Receiving Party; was known to Receiving Party prior to its disclosure by Disclosing Party without breach of any obligation by Receiving Party; was independently developed by Receiving Party without breach of any obligation owed to Disclosing Party; or is received by Receiving Party from a third-party without breach of any obligation owed to Disclosing Party.

D. **Right to Seek Injunction**. If Receiving Party discloses or uses (or threatens to disclose or use) Confidential Information in breach of the Agreement, Disclosing Party shall have the right, in addition to any other remedies available to it, to seek injunctive relief to enjoin such acts, it being specifically acknowledged by the Parties that any other available remedies are inadequate.

5. **Red Rover Intellectual Property.** As between Customer and Red Rover, Red Rover (and Red Rover's licensors, where applicable) is the exclusive owner of all right, title and interest, including all related intellectual property rights, in and to all aspects of the Service, including without limitation any integrations thereto, and any other Red Rover intellectual property, and any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the Service provided by Customer or Authorized Users ("**Feedback**"), regardless of any participation or collaboration by Customer in the design, development or implementation of the Service. No title or ownership of intellectual property rights in and to the Service, or any component thereof, is transferred to Customer or any third parties hereunder.
6. **Customer Data; Data Privacy and Security.**
    A. "**Customer Data**" means information, data and other content, in any form or medium, that is submitted, posted or otherwise transmitted by or on behalf of Customer or an Authorized User in connection with their use of the Service. For the avoidance of doubt, Customer Data does not include any Aggregated Statistics, Feedback or any other information reflecting the access or use of the Service by or on behalf of Customer or any Authorized User.
    B. **Customer Owns Customer Data.** As between Red Rover and Customer, Customer owns all right, title and interest in and to Customer Data, which shall never be deemed to be part of the Service, even if delivered or incorporated therewith. Customer shall have sole responsibility, and Red Rover shall have no responsibility whatsoever for, the accuracy, quality, integrity, legality, reliability, appropriateness and intellectual property ownership of Customer Data, and Red Rover shall not review, monitor or check Customer Data except as instructed by Customer in accordance with the Agreement or as otherwise set out in the Agreement and necessary to provide the Service to Customer. Customer hereby grants to Red Rover a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for Red Rover to provide the Service to Customer.
    C. **Customer Data Processing.** Red Rover processes Customer Data utilizing administrative, technical and physical safeguards designed to protect the security, confidentiality and integrity of it and will not disclose Customer Data to any third party except (i) to Red Rover's affiliates contractors who are performing services for Red Rover for Red Rover to provide the Service and are subject to written confidentiality requirements no less protective than those contained in Section 4, (ii) to other third parties as Red Rover deems necessary to provide the Service to Customer, or (iii) as required by applicable law. Notwithstanding the foregoing, Red Rover is responsible for any disclosures of Customer Data by Red Rover's affiliates or contractors, and/or other third parties as referenced above to whom Red Rover discloses or transmits Customer Data. Without limiting Red Rover's applicable obligations under this Section 6(C), Customer acknowledges that Red Rover is not responsible for any Customer Data which is delayed, lost, altered, intercepted or stored during the transmission of any data whatsoever across networks not owned and/or operated by Red Rover, Red Rover's affiliates or contractors, including, but not limited to, the Internet and Customer's local network.
    D. **Privacy Policy.** In performing the Service, Red Rover will comply with its Privacy Policy, which is available at www.redroverk12.com and incorporated into the Agreement by reference. The Red Rover Privacy Policy is subject to change at Red Rover's discretion; however, Red Rover privacy policy changes will not result in a material reduction in the level of protection provided for Customer Data during the Order Term.
7. **Term and Termination.**
    A. **Agreement Term.** Unless otherwise terminated as provided herein, the Agreement shall commence on the Effective Date and continue until the expiration of all Orders that the Parties have executed (the "**Term**").
    B. **Order Term.** Unless otherwise specified in an Order, each Order (and any license or subscription rights granted therein) shall commence upon the applicable Order start date and, unless Customer provides a written non-renewal notice to Red Rover within thirty (30) days after the anniversary of the applicable Subscription start date, shall automatically renew annually thereafter (any such renewal period shall be referred to as the "**Renewal Order Term**") (together, the Initial Order Term and each Renewal Order Term shall be referred to as the "**Order Term**"). Except as specifically set forth in Sections 9(C), (D) or (E) below, Customer may not terminate an Order at any time in the middle of the Order Term.
    C. **Termination for Cause.** In addition to any other express termination right set forth in the Agreement: (i) Red Rover may terminate the Agreement and/or any applicable Order upon written notice to Customer, if Customer fails to pay any undisputed amount when due hereunder and such failure continues for a period of ten (10) days after Red Rover's delivery of written notice thereof; or (ii) either Party may terminate the Agreement, effective on written notice to the other Party, if the other Party breaches the Agreement, and such breach is incapable of cure or, being capable of cure, remains uncured to the reasonable satisfaction of the non-breaching Party thirty (30) days after delivery of such notice.

D. **Termination for Insolvency.** Either Party may terminate the Agreement and/or any applicable Order by written notice to the other Party if (i) the other Party takes any step or action in connection with its entering administration, provisional liquidation, or any composition or arrangement with its creditors (other than in relation to a solvent restructuring or reorganization), being wound up (whether voluntary or by order of the court unless for the purpose of a solvent restructuring or reorganization), having a receiver appointed to any of its assets or ceasing to carry on business or, if the step or action is taken in another jurisdiction, in connection with any analogous procedure in the relevant jurisdiction or (ii) the other Party suspends or ceases, or threatens to suspend or cease, carrying on all or substantially all of its business.

E. **Termination for Non-Appropriation.** In the event that Customer is a public school district or similar public entity for which any payment obligation is dependent upon necessary funds being appropriated, budgeted and otherwise made available to Customer for payment of Fees pursuant to applicable laws and regulations, and funds are not made available for such purpose, Customer may terminate the Agreement upon written notice to Red Rover, in which case Red Rover shall not be obligated to refund any prepaid Fees, but Customer shall not be obligated to pay any future Fees under any Order terminated in accordance with this Section 9(E).

F. **Responsibility of the Parties Upon Termination of Agreement.** Upon expiration or earlier termination of the Agreement, Customer shall immediately discontinue use of the Service. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination, or entitle Customer to any refund, except to the extent set forth in Section 9(E).

G. **Customer Data Upon Termination.** Red Rover shall store and retain Customer Data for a period of two (2) years after the expiration or termination of the Agreement unless otherwise required by applicable law. Red Rover shall make Customer Data available in a reasonable format of its choosing upon receipt of a written request from the Customer subject to a fee.

8. **Limited Warranties; Disclaimers.**

A. **Red Rover Warranties.**

i. **Limited Warranty.** Red Rover warrants that the Platform will perform substantially in accordance with the specifications set forth in the then-current Documentation and that the Service shall be performed in a good, professional and commercially reasonable manner and it will use individuals with the requisite level of skill and expertise in order to do so. If Customer discovers that any functionality in the Platform fails to conform to the limited warranty provided in this Section 8(A)(i), Customer shall give Red Rover written notice of such nonconformity promptly after discovery and in any event, no later than thirty (30) days after delivery of the Service or any component thereof to Customer.

ii. **Remedy.** Customer's sole remedy for any breach by Red Rover of the Platform warranty provided in Section 8(A)(i) shall be to use reasonable efforts to repair or replace the nonconforming functionality in the Service or provide Customer with an alternative means of accomplishing the desired performance pursuant to Red Rover's provision of support, at Red Rover's expense, as described herein, or re-perform any Service, as applicable, and if Red Rover cannot repair or replace it for Service or provide Customer with an alternative means of accomplishing the desired performance pursuant to Red Rover's provision of support for the Service within a reasonable period of time, or re-perform the Service in a manner that meets with the limited warranty within a commercially reasonable period of time, as applicable, Red Rover, at its option, may terminate the Agreement and give Customer a refund for the period during which the functionality failed to meet the warranty or a refund for the period during which the Service failed to meet the warranty, as applicable, and reimburse Customer for any pre-paid amounts paid by Customer for the remainder of the Order Term.

iii. **Exceptions.** Notwithstanding the above, warranty coverage shall not extend to circumstances in which any failure is the result of the following: (a) Customer is in default or breach of any of its obligations under the Agreement, or (b) any non-conformance of the Service due to (1) Customer's failure to permit the installation/implementation of any update, upgrade or release provided by Red Rover; (2) Customer's negligence, abuse, misapplication or misuse of the Service (including the Customer's failure to operate it in accordance with the Documentation); (3) any repairs, modifications, configurations, customizations or rules set by persons other than Red Rover (i.e., where the issue is determined to be caused by it); (4) Customer Data; (5) any malicious action on the part of Customer or any third party that is gaining unauthorized access to the servers and/or workstations of Red Rover's or Customer's devices, including, but not limited to, malware, computer viruses, computer hacking or other compromising of operating system, applications or system data; or (6) any other fault or failure that is not due to a fault or failure of the Service to conform to the warranty that the Service will perform substantially in accordance with the specifications set forth in the then-current Documentation.

B. **Red Rover Warranty Disclaimers.** EXCEPT AS OTHERWISE EXPRESSLY STATED IN THIS SECTION 8, THE SERVICE IS PROVIDED "AS IS" AND RED ROVER AND ITS AFFILIATES MAKE NO WARRANTY OR REPRESENTATION WHATSOEVER, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICE, INCLUDING QUALITY, PERFORMANCE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, SYSTEM INTEGRATION, DATA ACCURACY OR ARISING FROM CUSTOM, COURSE OF DEALING, USAGE OF TRADE OR COURSE OF PERFORMANCE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED TO THE FULLEST EXTENT ALLOWABLE BY APPLICABLE LAW. EXCEPT AS EXPRESSLY STATED IN THIS SECTION 8, RED ROVER AND ITS AFFILIATES DO NOT WARRANT THAT THE SERVICE WILL: (I) BE SUITABLE FOR THE PURPOSES OF CUSTOMER OR ITS USERS OR WILL ACHIEVE ANY INTENDED RESULT; (II) OPERATE IN ANY HARDWARE AND SOFTWARE COMBINATIONS OR BE COMPATIBLE OR WORK WITH ANY OTHER GOODS, SERVICES, TECHNOLOGIES, INFORMATION OR MATERIALS; (III) BE COMPLETELY SECURE, ACCURATE, COMPLETE OR FREE OF HARMFUL CODE OR DISABLING CODE; OR (IV) BE COMPLETELY UNINTERRUPTED OR ERROR FREE IN ITS OPERATION OR PERFORMANCE.

C. **Customer Warranties.** Customer represents and warrants that: (i) Customer owns all right, title, and interest in and to, or otherwise has obtained all rights, consents, permissions or licenses necessary to grant the use of Customer Data and to otherwise allow the Service access to, or possession, manipulation, processing or use of, the Customer Data and any other materials in the manner in which it is doing so, including, without limitation, use of the same with the Service; and (ii) Customer Data will not infringe upon a third party's intellectual property rights.

9. **Limitations on Liability.**

A. This section 9 sets out the entire financial liability of Red Rover (including any liability for the acts or omissions of Red Rover's affiliates, contractors and licensors) to Customer or its employees, agents, sub-contractors or any third party acting on Customer's behalf arising under or in connection with the Agreement or the Service. Except as expressly provided in the Agreement, Customer agrees that it assumes sole responsibility for results, outputs and values obtained from the use of the Service by Customer and for conclusions drawn from such use. Red Rover shall have no liability for any damage caused by errors or omissions in any information, content, instructions or scripts provided to it by or on behalf of Customer in connection with the Service or any actions taken by Red Rover at Customer's direction.

B. **No Consequential Damages.** IN NO EVENT WILL RED ROVER HAVE ANY LIABILITY TO CUSTOMER OR ANY THIRD PARTY, FOR ANY LOSS OF PROFITS OR REVENUES, LOSS OF BUSINESS, DEPLETION OF GOODWILL AND/OR SIMILAR LOSSES, OR LOSS OF CORRUPTION OF DATA OR PURE ECONOMIC LOSS OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, COVER OR PUNITIVE DAMAGES, LOSS, COSTS, CHARGES OR EXPENSES, HOWEVER ARISING UNDER THE AGREEMENT, WHETHER AN ACTION IS IN TORT (INCLUDING FOR NEGLIGENCE OR BREACH OF STATUTORY DUTY), CONTRACT, MISREPRESENTATION, RESTITUTION OR ANY OTHER THEORY OF LIABILITY, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

C. **Maximum Aggregate Liability.** IN NO EVENT SHALL RED ROVER'S AGGREGATE LIABILITY ARISING OUT OF THE AGREEMENT IN CONTRACT, TORT, MISREPRESENTATION, RESTITUTION OR OTHERWISE, ARISING IN CONNECTION WITH THE PERFORMANCE OR CONTEMPLATED PERFORMANCE OF THE AGREEMENT EXCEED THE TOTAL AMOUNTS ACTUALLY PAID OR PAYABLE BY CUSTOMER TO RED ROVER FOR THE SPECIFIC ORDER UNDERLYING ANY CLAIM BROUGHT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE INCIDENT GIVING RISE TO THE CLAIM.

D. **Independent Allocations of Risk.** EACH PROVISION OF THE AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THE AGREEMENT BETWEEN THE PARTIES. THIS ALLOCATION IS REFLECTED IN THE PRICING OFFERED BY RED ROVER TO CUSTOMER AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THE AGREEMENT. THE LIMITATIONS IN THIS SECTION 9 WILL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY IN THE AGREEMENT.

10. **Indemnification.**

A. **By Red Rover.** Red Rover shall indemnify, defend and hold harmless Customer and its directors, officers, members, managers, employees and representatives (each a "**Customer Indemnitee**") from and against any and all losses or other liabilities incurred by any Company Indemnitee resulting from any demand, claim, suit or action by a third party (an "**Action**") alleging that the Service infringes or misappropriates such third party's U.S. patents, copyrights or trade secrets. This Section 10(A) does not apply to the extent that the alleged infringement arises from: (i) Customer or third-party materials, including Customer Data; (ii) negligence, abuse, misapplication or misuse of the Service by or on behalf of Customer; (iii) use of the Service by or on behalf of Customer that is outside the purpose, scope or manner of use authorized by the Agreement or in any manner contrary to Red Rover's instructions; or (iv) events

or circumstances outside of Red Rover's reasonable control (including any third party hardware, software, or system bugs, defects, or malfunctions). This Section 10(A) sets forth Customer's sole remedy and Red Rover's sole liability and obligation for any actual or alleged claims that the Service infringes or misappropriates the intellectual property rights of any third party.

B. **By Customer.** To the maximum extent permitted by applicable law, Customer shall indemnify, defend and hold harmless Red Rover and its directors, officers, members, managers, employees and representatives (each a "**RR Indemnitee**") from and against any and all losses or other liabilities incurred by any RR Indemnitee resulting from any Action alleging that that use of Customer Data infringes the rights of, or has caused harm to, a third-party or any claim to the extent caused by the Service's access to, or possession, manipulation, processing or use of the Customer Data as necessary to provide the Service to Customer.

11. **General.**

A. **Assignment.** Neither Party may assign any of its rights or obligations under the Agreement, whether by operation of law or otherwise, without the other Party's prior written approval (not to be unreasonably withheld); provided, however, Red Rover may assign the Agreement without consent to (i) a parent or subsidiary, or (ii) in connection with a merger, acquisition, corporate reorganization, change in control, or sale of all or substantially all of its assets. Any purported assignment in violation of this Section 11(A) shall be void. Subject to the foregoing, the Agreement will bind and inure to the benefit of the Parties, their respective successors and permitted assigns.

B. **Authorized Use.** During the Term, Red Rover may publicize the fact that Customer has engaged in the authorized use of the Service and Red Rover may use Customer's name and brand image or trademark according to Customer's published guidelines for such use, and will not state or imply that Customer endorses or recommends the Service unless authorized by Customer to do so.

C. **Construction and Interpretation.** The Agreement may be executed and delivered by manual or electronic signature in one or more counterparts, each of which will be deemed to be an original copy of the Agreement and all of which, when taken together, will be deemed to constitute one and the same document. The Parties agree that the Agreement shall be fairly interpreted in accordance with its terms without any strict construction in favor of or against either Party and that ambiguities shall not be interpreted against the drafting Party.

D. **Entire Agreement; No Pre-Printed Forms.** The Agreement comprises the entire agreement between Customer and Red Rover and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between the Parties regarding the subject matter contained herein. Any purchase made under the Agreement is not dependent on the delivery of any future functionality or feature of the Service or any oral or written public comments by Red Rover regarding any future functionality or feature of the Service. Any preprinted or other terms contained on Customer's purchase order or otherwise shall be inapplicable to the Agreement. The United Nations Convention on Contracts for the International Sale of Goods is specifically excluded from application to the Agreement.

E. **Notice.** Any notice delivered pursuant to the Agreement shall be in writing and shall be deemed delivered: (i) upon delivery if delivered in person; (ii) three (3) business days after deposit in the US mail, registered or certified mail, return receipt requested, postage prepaid; or (iii) one (1) business day after deposit with a national overnight courier; in each case addressed to the addresses provided on the applicable Order, or to such other address as may be specified by either Party hereto upon notice given to the other in accordance with this Section.

F. **Force Majeure.** Neither Party shall be liable to the other for any failure or delay in the performance of its obligations for any cause that is beyond the reasonable control of such Party, including, without limitation, acts of God, shortages of supplies, labor or materials, strikes and other labor disputes, storms, floods, acts of war or terrorism, failure of third-party hardware, software, services or networks, failure of service providers, utility blackouts or brownouts, failure of telecommunications or the internet, pandemics and actions by a governmental authority (such as changes in government codes, ordinances, laws, rules, regulations, or restrictions) provided that such Party promptly notifies the other Party of the expected duration of such event.

G. **Amendments.** This Agreement may only be amended, modified or supplemented by an agreement in writing signed by both Parties.

H. **No Waiver of Rights.** No failure or delay by a party to exercise any right or remedy provided under the Agreement or by law shall constitute a waiver of that or any other right or remedy, nor shall it prevent or restrict the further exercise of that or any other right or remedy. No single or partial exercise of such right or remedy shall prevent or restrict the further exercise of that or any other right or remedy.

I. **Severability.** If any provision of the Agreement is found by any court or administrative body of competent jurisdiction to be invalid, unenforceable or illegal, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or

unenforceable provision(s), with all other provisions remaining in full force and effect. If any invalid, unenforceable or illegal provision would be valid, enforceable or legal if some part of it were deleted, the provision shall apply with whatever modification is necessary to give effect to the commercial intention of the parties.

J. **Survival.** Except for Sections 4, 5, 6, 7, 9, 10 and 11, which shall survive any termination or expiration of the Agreement, no other provisions of the Agreement survive the expiration or earlier termination of the Agreement.

K. **WAIVER OF JURY TRIAL.** EACH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

L. **Relationship of the Parties.** No joint venture, partnership, employment or agency relationship exists between Customer and Red Rover as a result of the Agreement or use of the Service.

M. **Third-Party Beneficiaries.** There are no third-party beneficiaries to the Agreement and the Agreement does not confer any rights on any person or party other than the Parties (and, where applicable, their successors and permitted assigns).

MINOOKA COMMUNITY HIGH SCHOOL

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

Date: June 12th, 2024

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: Kristi Boe, Director of Human Resources

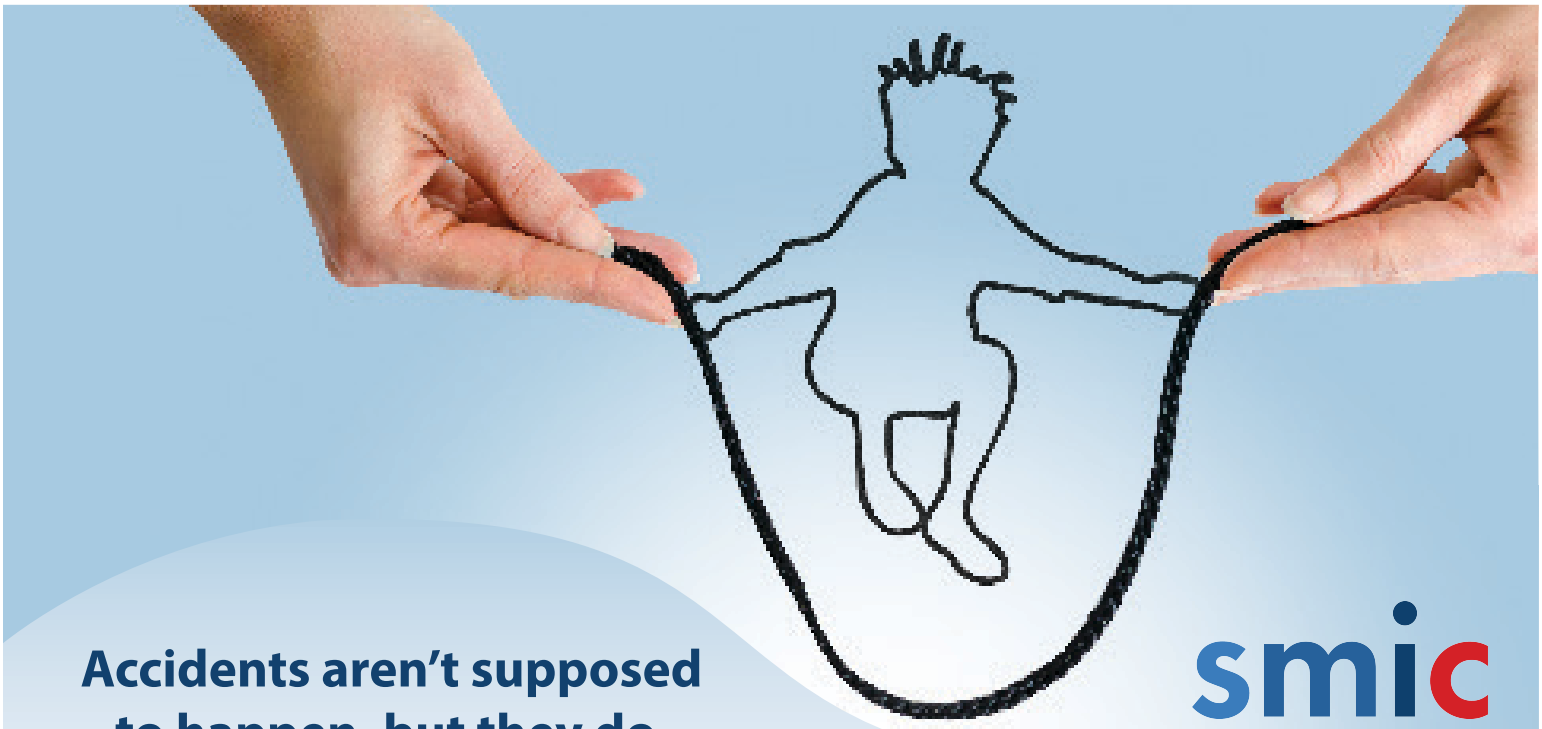
Re: Purchasing Red Rover for Absence Management

The responsibility of substitutes has been in the hands of the Administrative Assistant to the Assistant Principals. This responsibility has consisted of cold calling substitutes throughout the day and night. The person in this position is retiring and the job description is shifting. The district will now have two Administrative Assistants to the Principals to better serve the building leadership team at both campuses. Building leadership has tried to hire a current employee to take over the sub stipend position and have not been successful. The team then met with a few different absence management systems and felt most comfortable with Red Rover. Red Rover will be user friendly for both the teachers and the substitutes. Substitutes and teachers can enter and accept jobs on their phone through an app. The district feels that moving to an online system is the most efficient way to manage substitutes as many other districts already utilize such systems. The Administrative Assistant to the Principals will still be in charge of internal subs and last minute absences that come up during the school day. However all of the overnight substitute calling that is done will no longer be needed with this system in place.

Currently, in the contract the substitute stipend position is paid $3100.00 per year. The contract indicates that "the administration reserves to outsource sub calling." The subscription per year to use this system is approximately $8,820.00 along with a one time fee to set up the system of $2750.00. After year one, this would be approximately a $5720.00 dollar increase in payment for a sub calling system versus utilizing the stipend.

If the foregoing meets with the Board's approval the following would be an appropriate motion:

"Motion to approve Red Rover, a substitute management system for a total cost of $11,570.00 for the first year and approximately $8820.00 the years following."



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

smic

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

ELIGIBILITY

Any enrolled student is eligible for coverage.

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

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

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

PAYMENT

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

HOW TO ENROLL

Enrolling is easy and only takes a few minutes.

Go to **www.k12specialmarkets.com**.

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

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

You can enroll online:

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

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

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



Accidentes no suelen suceder, pero a veces suceden.

smic

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

ELIGIBILIDAD

Cualquier estudiante registrado es elegible para obtener cobertura.

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

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

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

PAGO

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

COMO MATRICULARSE

Matricularse por internet es fácil y lleva sólo unos minutos.

Vaya a **www.k12specialmarkets.com**.

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

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

O TAMBIEN:

Pueden inscribirse vía web:

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

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

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

PLEASE READ THIS INFORMATION CAREFULLY. It is important.

PLEASE FOLLOW THESE INSTRUCTIONS TO FILE A CLAIM

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

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

Claim Guidelines: The following guidelines must be followed.

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

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

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

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

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

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

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

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

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

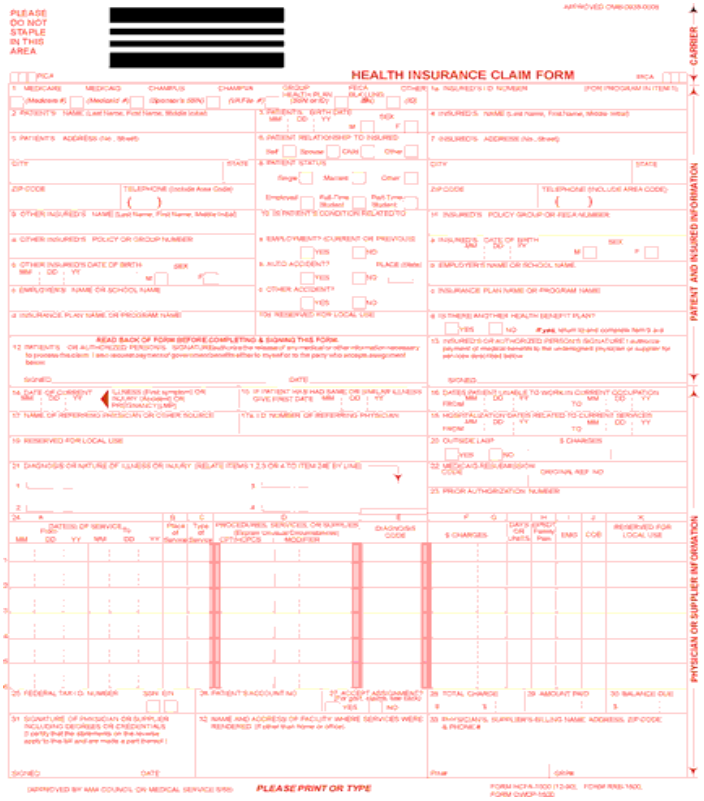
♦Please contact WebTPA, Inc. by calling **866-975-9468** if you would like to check the status of your claim or if you have any questions on how your claim was processed or the benefit paid.

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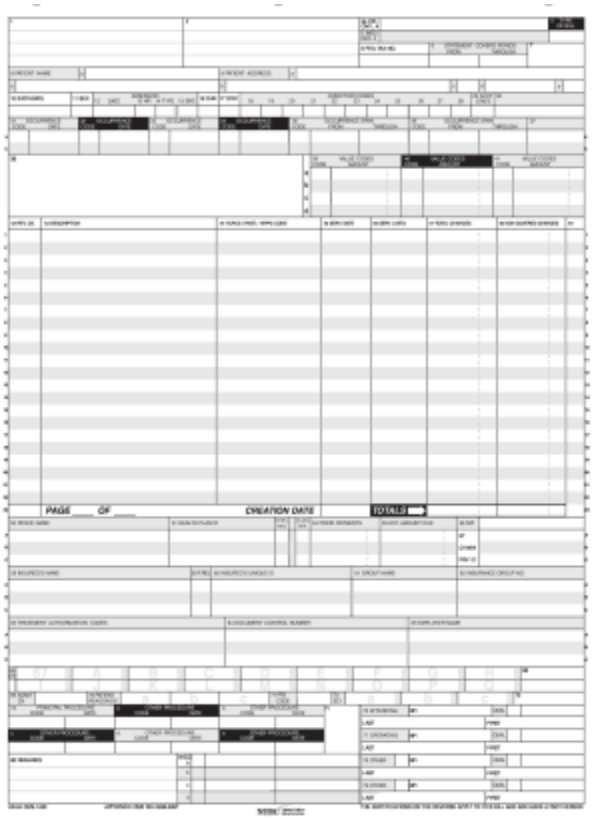
1. Claim Forms Not Completed In Full or Not Submitted.
2. Balance Due, Balance Forward, or Past Due Statements Submitted for Bills.
3. Explanation of Benefits from Primary Carrier Not Provided with the Bills.

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

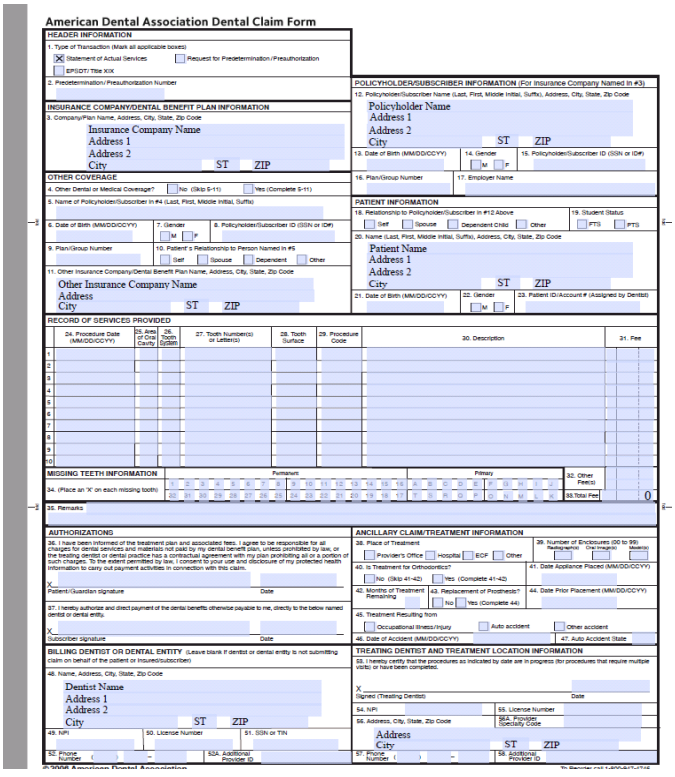
SAMPLE HCFA 1500



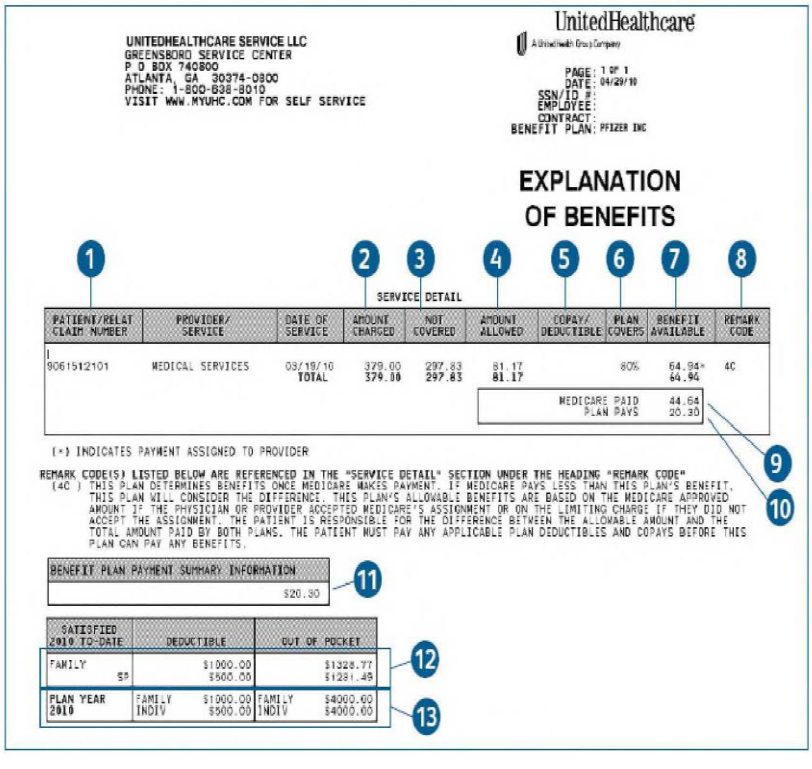
SAMPLE UB-04



SAMPLE ADA DENTAL CLAIM FORM



SAMPLE EOB (EXPLANATION OF BENEFITS)



Gerber Life Insurance Company

CATASTROPHIC CLAIM FORM
SIGNED CLAIM FORM IS REQUIRED

1. **PLEASE FULLY COMPLETE THIS FORM PAGE 1 & PAGE 2**
2. **ATTACH HCFA/UB04-MEDICAL BILLS & EOBS FROM ANY OTHER INSURANCE YOU HAVE**
3. **SEND ALL CORRESPONDENCE TO:**

WEB-TPA
P.O. Box 2415
Grapevine, TX 76099-2415

Toll-Free: 866-975-9468
Fax: 469-417-1969
Email: benefit.assist@webtpa.com
File Electronically: Click Here

IMPORTANT NOTICE:
This plan of insurance is secondary, in most instances, to any health insurance you have. If you have other insurance, submit your claim (health and/or dental) to your other insurer. When you receive their Benefit Statement, send it to us along with your HCFA/UB04 (medical bills) and this completed form. Note: **The accident policy benefits are limited and may not provide 100% coverage.**

⮜ IF PART 1-A & PART 1-B ARE NOT COMPLETED IN FULL THIS CLAIM CANNOT BE PROCESSED AND WILL BE RETURNED ⮞

PART 1-A – TO BE COMPLETED IN FULL BY THE ORGANIZATION/SCHOOL

Organization/School District/College Name Minooka Community High School District #111 Policy Number 13-060255-24

School/Team/League Name _____ Phone No. ( )_____

Address _____ Email _____

_____ Type of Activity/Sport _____

If Athletics, designate ☐P.E. Class ☐Intramural ☐Interscholastic ☐Intercollegiate ☐Game ☐Jr. Varsity ☐Varsity ☐Youth ☐Adult ☐Practice ☐Other _____

Name of injured person/student _____

Date of Accident _____ Accident Time _____

Date of First Treatment _____ Has treatment been completed? ☐Yes ☐No

Where and how did accident occur? (Please be specific) _____

_____

_____

_____

Part of body Injured _____ ☐Right or ☐Left At the time of the accident, was the claimant involved in a sponsored and supervised activity and were they a current student/member of the Organization/School District? ☐Yes ☐No

Under whose supervision? _____ Was he/she a witness? ☐Yes ☐No

Authorized Signature _____ Title _____ Date _____

(MUST BE SIGNED BY AN ORGANIZATION/SCHOOL OFFICIAL UNLESS INJURY DID NOT OCCUR DURING AN ORGANIZATION/SCHOOL ACTIVITY. SIGNATURE IS REQUIRED)

PART 1-B – TO BE COMPLETED IN FULL BY CLAIMANT – OR BY PARENT/LEGAL GUARDIAN IF CLAIMANT IS A MINOR

Injured Party/Student Legal Name _____ Preferred/Nickname:_____

Date of Birth _____ Age _____ Grade Level _____ ☐Male ☐Female

Claimant is a ☐Student ☐Player ☐Coach ☐Official/Umpire ☐Volunteer ☐Child Care ☐Participant ☐CE Student (# of credits____)

Address of Injured Person or Parents/Guardian _____

_____

Phone No. ( )_____ Email Address _____

If Injured party is over age 18: Employer Name and Address _____

_____

Phone No. ( )_____ ☐Self Employed ☐Unemployed

Father/Guardian Name _____

Employer Name and Address _____ Phone No. ( )_____

_____ ☐Self Employed ☐Unemployed

PLEASE CONTINUE TO THE NEXT PAGE OF THE FORM WHICH MUST BE COMPLETED IN FULL

Mother/Guardian Name _____

Employer Name and Address _____ Phone No. ( )_____

_____ ☐Self Employed ☐Unemployed

If Dental Injury: Please submit verification from the dentist that the tooth/teeth are whole, sound and natural.

Is claimant covered under any other medical and or dental insurance policy? ☐Yes ☐No

Is claimant covered under a government sponsored insurance such as Medicare/Medicaid? ☐Yes ☐No

Name of all companies providing claimant insurance coverage or prepaid health plans

Name of Company	**Address**	**Policy #**

Are benefits due for this claim under these other insurance coverages? ☐Yes ☐No **(See IMPORTANT NOTICE at top of form on page 1)**

Does your son or daughter have medical insurance coverage as an eligible dependent from a previous marriage as mandated in a divorce decree? ☐Yes ☐No If yes, please give name, address and phone number of responsible party _____

_____

AFFIDAVIT: I verify that the above statement on other insurance is accurate and complete. I understand that the intentional furnishing of incorrect information via the U.S. Mail may be fraudulent and violate federal laws as well as state laws. I agree that it is determined at a later date that there are other insurance benefits collectible on this claim I will reimburse Gerber Life Insurance Company to the extent for which Gerber Life Insurance Company would not have been liable.

Signature: Injured Person, Parent or Guardian _____ Date: _____

SIGNATURE IS REQUIRED

AUTHORIZATION TO RELEASE INFORMATION: I hereby authorize any employer, health plan, insurance company, hospital, physician, health care profession, clinic, laboratory, pharmacy, medical facility or other person that has provided treatment, payment, or services in connection with this claim to disclose, when requested to do so, all information with respect to any injury, policy coverage, medical history, consultations, prescription or treatment, and copies of all hospital or medical records and itemized bills to WebTPA, Inc. and Gerber Life Insurance Company, it's agents, employees and representatives.

I hereby authorize WebTPA, Inc. to discuss any information related to medical expenses incurred or treatments rendered in connection with this claim, with Special Markets Insurance Consultants, Inc. representatives and their assigned agents and to officials at the school or organization through which this policy is issued. A photo static copy of this authorization shall be considered as effective and valid as the original.

Signature: Injured Person, Parent or Guardian _____ Date: _____

FRAUD NOTICE STATEMENTS

NOTICE TO APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF ALABAMA: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR WHO KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO RESTITUTION OF FINES OR CONFINEMENT IN PRISON, OR ANY COMBINATION THEREOF."

RESIDENTS OF ALASKA APPLICANTS: "A PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE AN INSURANCE COMPANY FILES A CLAIM CONTAINING FALSE, INCOMPLETE OR MISLEADING INFORMATION MAY BE PROSECUTED UNDER STATE LAW."

RESIDENTS OF ARKANSAS APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

RESIDENTS OF ARIZONA APPLICANTS: "FOR YOUR PROTECTION ARIZONA LAW REQUIRES THE FOLLOWING STATEMENT TO APPEAR ON THIS FORM. ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF CALIFORNIA: "FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT INFORMATION TO OBTAIN OR AMEND INSURANCE COVERAGE OR TO MAKE A CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."

RESIDENTS OF COLORADO APPLICANTS: "IT IS UNLAWFUL TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES, DENIAL OF INSURANCE, AND CIVIL DAMAGES. ANY INSURANCE COMPANY OR AGENT OF AN INSURANCE COMPANY WHO KNOWINGLY PROVIDES FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO A POLICYHOLDER OR CLAIMANT FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE POLICYHOLDER OR CLAIMANT WITH REGARD TO A SETTLEMENT OR AWARD PAYABLE FROM INSURANCE PROCEEDS SHALL BE REPORTED TO THE COLORADO DIVISION OF INSURANCE WITHIN THE DEPARTMENT OF REGULATORY AGENCIES."

RESIDENTS OF DELAWARE: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

RESIDENTS OF DISTRICT OF COLUMBIA APPLICANTS: "WARNING: IT IS A CRIME TO PROVIDE FALSE OR MISLEADING INFORMATION TO AN INSURER FOR THE PURPOSE OF DEFRAUDING THE INSURER OR ANY OTHER PERSON. PENALTIES INCLUDE IMPRISONMENT AND/OR FINES. IN ADDITION, AN INSURER MAY DENY INSURANCE BENEFITS IF FALSE INFORMATION MATERIALLY RELATED TO A CLAIM WAS PROVIDED BY THE APPLICANT."

RESIDENTS OF FLORIDA APPLICANTS: "ANY PERSON WHO, KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE."

RESIDENTS OF IDAHO: "ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD OR DECIEVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

RESIDENTS OF INDIANA: "ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD AN INSURER FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION COMMITS A FELONY."

RESIDENTS OF KANSAS APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON CAUSES TO BE PRESENTED OR PREPARES WITH KNOWLEDGE OR BELIEF THAT IT WILL BE PRESENTED TO OR BY AN INSURER, PURPORTED INSURER, BROKER OR ANY AGENT THEREOF, ANY WRITTEN STATEMENT AS PART OF, OR IN SUPPORT OF, AN APPLICATION FOR THE ISSUANCE OF, OR THE RATING OF AN INSURANCE POLICY, OR A CLAIM FOR PAYMENT OR OTHER BENEFIT PURSUANT TO AN INSURANCE POLICY WHICH SUCH PERSON KNOWS TO CONTAIN MATERIALLY FALSE INFORMATION CONCERNING ANY FACT MATERIAL THERETO, OR CONCEALS, FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF KENTUCKY APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILED A STATEMENT OF CLAIM CONTAINING ANY "MATERIALLY" FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME."

RESIDENTS OF LOUISIANA APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

RESIDENTS OF MAINE APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES OR A DENIAL OF INSURANCE BENEFITS."

RESIDENTS OF MARYLAND APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WILLFULLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR WHO KNOWINGLY AND WILLFULLY PRESENTS FALSEINFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

RESIDENTS OF MINNESOTA APPLICANTS: "ANY PERSON WHO SUBMITS AN APPLICATION OR FILES A CLAIM WITH INTENT TO DEFRAUD OR HELPS COMMIT A FRAUD AGAINST AN INSURER IS GUILTY OF A CRIME."

RESIDENTS OF NEW HAMPSHIRE: "ANY PERSON WHO, WITH THE PURPOSE TO INJURE, DEFRAUD OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS SUBJECT TO PROSECUTION AND PUNISHMENT FOR INSURANCE FRAUD, AS PROVIDED IN RSA 638.20."

RESIDENTS OF NEW JERSEY APPLICANTS: "ANY PERSON WHO KNOWINGLY FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE OR MISLEADING INFORMATION IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF NEW MEXICO APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES."

RESIDENTS OF NEW YORK APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME AND SHALL ALSO BE SUBJECT TO A CIVIL PENALTY NOT TO EXCEED FIVE THOUSAND DOLLARS AND THE STATED VALUE OF THE CLAIM FOR EACH SUCH VIOLATION."

RESIDENTS OF OHIO APPLICANTS: "ANY PERSON WHO, WITH INTENT TO DEFRAUD OR KNOWING THAT HE IS FACILITATING A FRAUD AGAINST ANY INSURER, SUBMITS AN APPLICATION OR FILES A CLAIM CONTAINING A FALSE OR DECEPTIVE STATEMENT IS GUILTY OF INSURANCE FRAUD."

RESIDENTS OF OKLAHOMA APPLICANTS: "WARNING: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, MAKES ANY CLAIM FOR THE PROCEEDS OF AN INSURANCE POLICY CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

RESIDENTS OF OREGON APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD OR SOLICIT ANOTHER TO DEFRAUD AN INSURER: (1) BY SUBMITTING AN APPLICATION, OR (2) BY FILING A CLAIM CONTAINING A FALSE STATEMENT AS TO ANY MATERIAL FACT, MAY BE VIOLATING STATE LAW."

RESIDENTS OF PENNSYLVANIA APPLICANTS: "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION OR CONCEALS FOR THE PURPOSE OF MISLEADING INFORMATION CONCERNING ANY FACT MATERIAL THERETO COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND SUBJECTS SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

RESIDENTS OF RHODE ISLAND: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME OR MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

RESIDENTS OF TENNESSEE APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS."

RESIDENTS OF TEXAS APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."

RESIDENTS OF VERMONT APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE STATEMENT IN AN APPLICTION FOR INSURANCE MAY BE GUILTY OF A CRIMINAL OFFENSE AND SUBJECT TO PENALTIES UNDER STATE LAW."

RESIDENTS OF VIRGINIA APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS."

RESIDENTS OF WASHINGTON APPLICANTS: "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSES OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES, AND DENIAL OF INSURANCE BENEFITS."

RESIDENTS OF WEST VIRGINIA APPLICANTS: "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

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

Policy Number:	13-060255-24
Name and Address of Policyholder:	Minooka Community High School District #111 26655 W Eames Street Channahon, IL 60410
Policy Effective Date:	August 14, 2024
Policy Termination Date:	August 13, 2025

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

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

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

Description

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

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

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

PLEASE READ YOUR POLICY CAREFULLY

SIGNED FOR GERBER LIFE INSURANCE COMPANY



President and CEO



Secretary

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CATASTROPHIC ACCIDENT MEDICAL SCHEDULE OF BENEFITS

Plan Medical and AD&D BSC 583

HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

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

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

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

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

Maximum Medical Expense Amount: $5,000,000

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

Single Dismemberment: $10,000

Double Dismemberment: $15,000

Benefit Period: Ten Years from the date of Accident

Deductible

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

Deductible Establishment Period: 2 years

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

Hospital/Facility Services

Inpatient

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

Outpatient

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

Physician's Services

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

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

Other Services

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

Other Benefits

All **(Senior High)** interscholastic athletes, cheerleaders, band members, majorettes, student coaches, student managers and student trainers while: (a) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (b) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (c) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (d) participating in band or majorette practice or while performing as a band member or majorette at a school sponsored event. Coverage and Limitations stated for Hospital and Professional Services for the Medical Only (BSC 583) option chosen by the School apply. All provisions in this Policy apply to this coverage. (Premium: $4,507.40 (CPC 120)

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

DEFINITIONS

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

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

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

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

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

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

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

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

Emergency means:

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

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

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

Not be for routine Custodial Care.

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

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

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

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

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

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

Hospital means an institution that meets all of the following:

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

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

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

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

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

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

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

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

Medical Expense means the Reasonable Expense charged:

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

Medically Necessary means medical and dental treatment which:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

POLICY EFFECTIVE DATE AND POLICY TERMINATION DATE

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

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

EXCLUSIONS

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

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

EXCESS COVERAGE

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

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

HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

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

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

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

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

Life

Both Hands or Both Feet or Sight of Both Eyes

Loss of One Hand and Entire Sight of One Eye

Loss of One Foot and Entire Sight of One Eye

Loss of One Hand or Foot

Loss of Sight in One Eye

Loss of Speech

Loss of Hearing (both ears)

Loss of Thumb and Index Finger of the Same Hand

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

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

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

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

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

HEART OR CIRCULATORY MALFUNCTION BENEFIT

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

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

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

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

FIELD TRIP COVERAGE

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

There is no additional premium charged for this coverage.

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

GENERAL PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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

PAYMENT OF BENEFITS

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

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

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

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

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

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

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

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

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

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

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

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

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

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: 28612

Invoice Date: 4/15/2024
Payment Due By: 8/14/2024

This is your only notice of premium due. If premium is not received by 8/14/2024, your policy is CANCELED effective 8/14/2024 for nonpayment of premium.

Amount

Gerber Life Insurance Company
Policyholder Name: Minooka Community High School District #111
Policyholder Number: 13-060255-0040
Policy Period: 8/14/2024 to 8/13/2025

Premium Calculation:

1,454	participants X $3.10 (7/9-12 includes all sports)	$4,507.40
	participants X $0.00 (Overnight Field Trips)	

Total Due:	$4,507.40
Less premium received:	$0.00
Balance Due:	**$4,507.40**

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.*****

EXHIBIT A

MEMORANDUM OF UNDERSTANDING

May 24, 2024

Architect: DLA Architects, Ltd.
DLA Project Number: 2024.057 & 2024.058

Minooka Community High School District 111 herby authorizes the Architect to provide professional services for the Project identified herein, which professional services shall be subject to all terms and conditions of the Master Agreement AIA B101 dated 01/13/2023 unless specifically provided otherwise in this Memorandum of Understanding.

Project Location:

Minooka Community High School District 111

Central Campus	South Campus
301 S. Wabena Ave.	26655 W. Eames Street
Minooka, IL. 60447	Channahon, IL 60410

Scope of Services provided by Architect:

Central Campus

The scope of Architectural services will include Programming, Schematic Design, Design Development, Construction Documents, Bidding, Construction Administration and Furniture selection services for the proposed scope of work as shown in the attached drawings dated 3/26/24 which includes +/- 31,000 SF CTE addition, adjacent remodeling, utility / sitework, Parking lot and detention expansion.

www.dla-ltd.com ■ Two Pierce Place, Suite 1300, Itasca, Illinois 60143 ■ 847.742.4063

South Campus

The scope of Architectural services will include Programming, Schematic Design, Design Development, Construction Documents, Bidding, Construction Administration and Furniture selection services for the proposed scope of work as shown in the attached drawings dated 3/26/24 which includes +/- 92,000 SF Fieldhouse addition, adjacent remodeling, utility / sitework, Parking lot reconfiguration and detention expansion.

Due to the fact that the District is intending to utilize a construction manager delivery method (CMC), DLA Architects shall not provide the following services:

- Providing or updating the Construction Cost Estimates (Cost of the Work) for any Phase of the Project.
- Preparation of the overall Project schedule.
- Establish a list of prospective prime contractors for bidding.
- Organize and conduct the bid opening.
- Preparation of prime contractor contracts for construction, preparation of change orders or preparation of pay applications.

Due to the fact that the District is intending to utilize a construction manager delivery method (CMC), DLA Architects shall provide the following services:

- Meet with the Construction Manager in order to convey and coordinate the scope of work and design intent to date.
- Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, Design Development Phase and the Construction Document Phase, if the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget, and the Owner shall cooperate with the Architect in making such adjustments.
- Assist the Construction Manager in scope review meetings during the bidding phase.
- Communicate design changes/updates at each phase with the Construction Manager during design services phases.
- Work with the Construction Manager to respond to contractor/ subcontractor questions related to design intent.

Architect's Consultants:

- Structural Engineer
- Mechanical, Electrical, Plumbing & Fire Protection Engineer

Reimbursable Consultants

- Civil Engineer
- Acoustic and Audio / Video Consultant
- Landscape Architect (If Required)

Owner's Consultants:

- Site Survey & Topo: Geotech Inc
- Environmental Consultant (If required)
- Geotechnical Engineer: TBD

Architect's Compensation:

The Architect shall be compensated for Basic Services for a fee of 8.0% of the lowest competitively bid total construction cost including design alternates if applicable.

The Cost of the Work as defined herein shall include the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general condition costs, reimbursable expenses related to construction, insurance and overhead and profit.

Project Schedule:

We are prepared to begin work on this project upon approval of this MOU.

Project Budget:

The conceptual construction budget for the Project will be prepared by the Construction Manager, Nicholas & Associates, Inc. once the initial programming and Schematic Design work begins on the project.

The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

Owner's Project Representative:

Dr. Robert Schiffbauer, Superintendent
John Troy, Assistant Superintendent of Business & General Counsel
Jason Piper, Building & Grounds Director

Owner's Construction Manager

Nicholas & Associates, Inc.
Joe Papanicholas, Vice President

Additional Services:

Any additional services incurred in connection with this project are in addition to the fee set forth above. Examples of additional services may include, but are not limited to, the following:

- Reimbursable expenses in accordance with Article 11.8. Not to exceed $15,500 without prior District approval.
- All Permitting (ROE permitting is included in base fee above)
- Security system design
- Any consultants or engineers not listed above
- Zoning meetings and documents, site surveys and storm water analysis and permitting.
- LEED services, special governmental / public outreach meetings and approvals
- Multiple phased bid packages – negotiated separately.

- Re-drawing and Re-bidding due to value engineering services if bids received are substantially higher than the construction managers' estimate

Site Observation:

The Architect shall visit the site in accordance with Article 3.6.2.1 on an average of one visit per week during major construction activities.

Completion of Architect's Services:

If the Construction Phase services required for the project have not been completed within sixty (60) days of the date of Substantial Completion through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as an Additional Service.

Architect's Hourly Rate Schedule:

Category	Rate
Principal	$220.00
Associate Principal	$200.00
Director	$180.00
Senior Project Manager	$175.00
Senior Architect	$150.00
Architect / Project Manager	$135.00
Apprentice Architect	$115.00
Senior Project Technician	$105.00
Project Technician	$80.00
Senior Designer	$145.00
Designer	$125.00
Senior Interior Designer	$145.00
Interior Designer	$125.00
Computer Graphics Manager	$140.00

Senior Administration	$130.00
Administration	$85.00
Owners Representative	$175.00

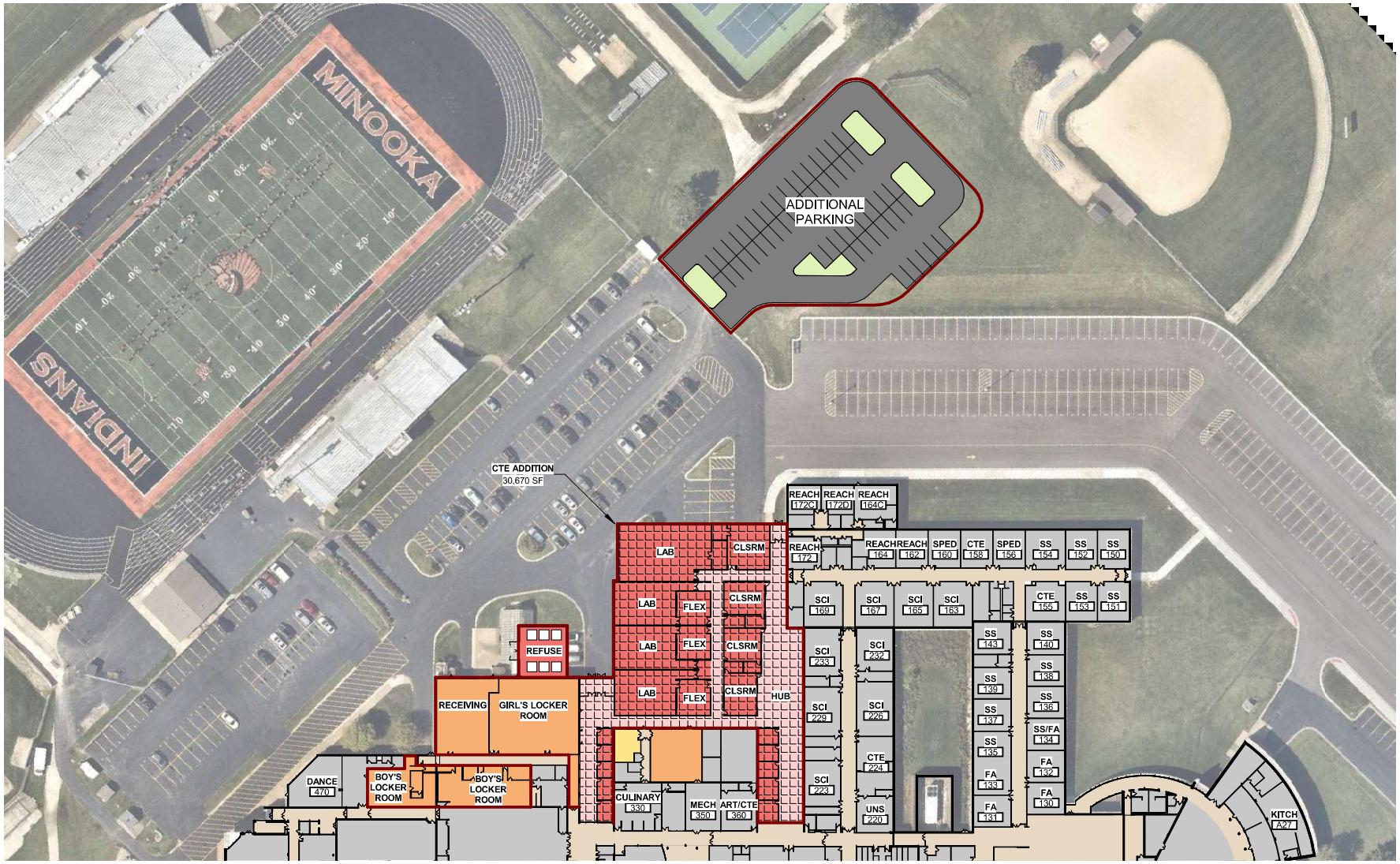
ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING

Architect: _____ 05/24/2024

DLA Architects Ltd. Date
Lou Noto,
Principal, Chief Operating Officer

Owner: _____

Minooka CHSD 111 Date



SCOPE OF WORK

- CIRCULATION
- EXISTING TO REMAIN
- REPURPORSED / RELOCATED
- RENOVATED
- ADDITION

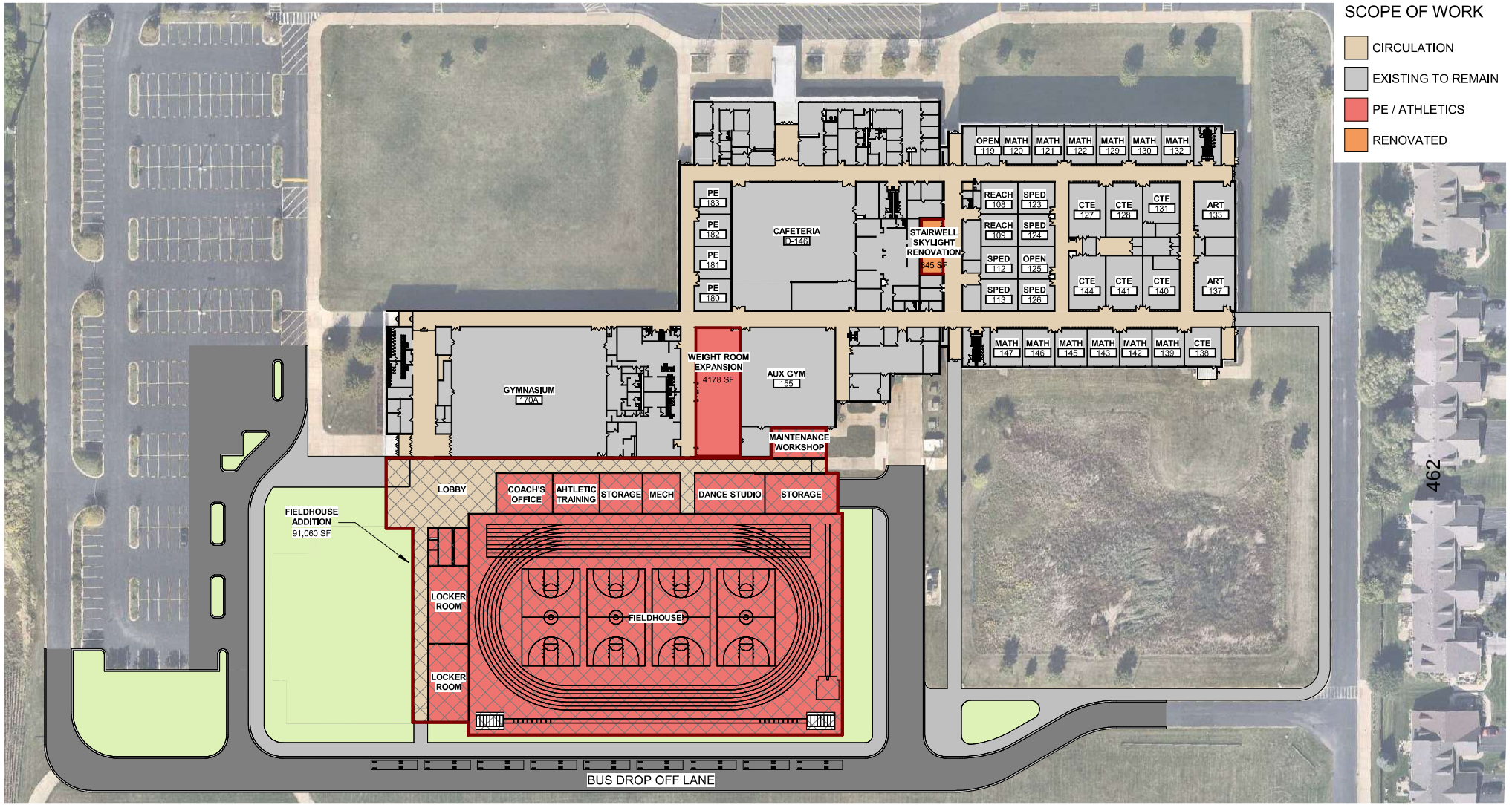
FIRST FLOOR MASTER PLAN - PROPOSED - NORTH PARKING
1" = 80'-0"

MASTER PLANNING - CENTRAL CAMPUS

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

MARCH 26, 2024

DLA Ltd. ARCHITECTS
form follows learning



FIRST FLOOR MASTER PLAN - PROPOSED - PHASE 1
1" = 80'-0"

MASTER PLANNING - SOUTH CAMPUS

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

MARCH 26, 2024

DLA Ltd. ARCHITECTS
form follows learning

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

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

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PAGE 1

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

...

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

...

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

...

This Agreement is a Master Agreement and shall be the agreement for all projects authorized by Owner. Specific projects under this Master Agreement shall be authorized in writing by the Owner by a Memorandum of Understanding (hereafter "MOU"), which MOU shall be attached hereto as Exhibit A and made a part of this Master Agreement for each project authorized. As additional projects are authorized pursuant to this Master Agreement, such projects shall be authorized by subsequent MOU's, each of which shall be attached to this Master Agreement as Exhibit A for the Project authorized.

PAGE 2

§ 1.1 This Agreement is based on the ~~Initial Information set forth in this Section 1.1.~~information set forth in Exhibit A, the MOU for the specific project authorized pursuant to this Master Agreement. Exhibit A is attached hereto and incorporated herein for the Project authorized by the Owner under this Master Agreement.
~~(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")~~Exhibit A, the Memorandum of Understanding (hereinafter "MOU") for a Project, sets forth all Project specific requirements, such as Scope of Services, Project Schedule, Project Budget, Site Observation requirements, Compensation and other Project specific terms which may supplement, supersede or modify the Master Agreement. To the extent of any inconsistency, conflict or discrepancy between the Master Agreement and the MOU, Exhibit A, the MOU shall control. Project as used herein shall mean the Project authorized by the MOU, Exhibit A.

...

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

The Architect will cooperate with the Owner and, if and when selected, the Contractor and help create an environment of mutual respect.

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

PAGE 3

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

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

...

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

...

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

PAGE 4

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

...

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

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

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

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

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

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

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

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties ~~will~~ may use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

PAGE 5

§ 2.1 The Architect shall provide professional services as set forth in ~~this Agreement.~~ the MOU for the Project, Exhibit A and this Agreement during all phases of the Project, as applicable. The Architect will perform the services through itself, its employees and consultants. In the event of an inconsistency or conflict between this Exhibit A and this Agreement, Exhibit A shall govern for the Project. The Architect represents that it is properly licensed in the jurisdiction where the Project is located when required to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals. Any subcontracting of the services under this Agreement shall not relieve the Architect from its responsibility for the performance in accordance with the terms and conditions of this Agreement.

§ 2.2 The Architect shall ~~perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services~~ be responsible for the performance of the Architect's Services as an independent contractor (i) consistent this Agreement; (ii) consistent with the instructions, guidance and direction of the Owner to the

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extent such instructions and directions are consistent with the professional standard of care; (iii) consistent with prevailing skill and care ordinarily expected from members of the architectural profession providing similar services under similar circumstances in the locale of the Project; (iv) consistent with sound architectural practices; and (v) as expeditiously as is consistent with such professional skill and ~~care and the orderly progress of the Project.~~care, the orderly progress of the Project, the instructions of the Owner and this Agreement. The Architect shall endeavor to maximize the use of the Owner's budget for the Project for the benefit of the Owner (the standards of this Section § 2.2 shall be referred to herein as the "Architect's Standard of Care").

...

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. ~~If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.~~

§ 2.5.1 Commercial General Liability with policy limits of not less than ONE MILLION DOLLARS ($ 1,000,000) for each occurrence and THREE MILLION ($ 3,000,000) in the aggregate for bodily injury and property damage.

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

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. ~~The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.~~

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

§ 2.5.4 Workers' Compensation at Illinois statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than FIVE HUNDRED THOUSAND DOLLARS ($ 500,000) each accident, FIVE HUNDRED THOUSAND DOLLARS ($ 500,000) each employee, and FIVE HUNDRED THOUSAND DOLLARS ($ 500,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than ONE MILLION DOLLARS ($ 1,000,000) per claim and THREE MILLION DOLLARS ($ 3,000,000) in the aggregate.

The Architect will secure and maintain for four (4) years after Substantial Completion professional errors and omissions insurance in an amount no less than $1,000,000 per claim and $3,000,000 aggregate for damages that may result in any way from the negligent performance of the Architect's professional services under this Agreement. The Architect shall promptly notify the Owner of any material changes to, interruption of, or termination of this insurance. The Architect shall contractually require its consultants of any tier to maintain professional errors and commissions insurance equal to the above amount, unless otherwise agreed by the Owner. If professional errors and omissions insurance is not reasonably available for a class of consultants, or reasonably available in the future to the Architect, the Architect shall so notify the Owner immediately.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess ~~or umbrella polices~~ umbrella policies for Commercial General Liability and Automobile Liability to include ~~the Owner as an~~ the Owner, its successors and assigns and the respective administrators, directors, and employees of each of the foregoing, as additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner upon request that evidence compliance with the requirements in this Section 2.5. The certificates will show the Owner as an additional insured on the Comprehensive General Liability and Automobile Liability. Such certificates of insurance shall have additional endorsements attached, if any, (including renewal or replacement certificates).. On the policies on which the Owner is an additional insured, the certificates shall further state that the policies shall not be cancelled by the insurer without giving thirty (30) days prior notice to Owner of such cancellation, except if the cancellation results from non-payment of premium, in which case, the Architect shall provide ten (10) days written notice to the Owner. . The foregoing requirements as to insurance and acceptability to the Owner of insurers shall not in any manner limit or qualify the liabilities or obligations assumed by the Architect under this Agreement.

§ 2.6 The Architect shall, at no cost to the Owner, promptly and satisfactorily correct any services, which are defective or not in conformance with the requirements of this Agreement. If the Architect fails to make such corrections within fourteen (14) days of written notice from the Owner, the Owner may do so, by contract or otherwise, and recover (e.g. by offset against compensation otherwise payable under this Agreement) the cost from the Architect. The obligations of the Architect to correct defective or nonconforming services shall not limit any other obligations of the Architect and is in addition to any and all other rights and remedies available to the Owner under the Agreement or otherwise by law and shall in no event be construed or interpreted as obligating the Owner to make any corrections of defective or nonconforming services..

§ 2.7 The Construction Documents shall, subject to the Architect's Standard of Care, comply with applicable federal, state, and local building and zoning laws, regulations, codes, and orders in existence at the times when of submission for permitting. In the event of conflict between laws, codes, and regulations of various governmental authorities having jurisdiction over the design of the Project, the Architect shall promptly notify the Owner of the nature and impact of the conflict. The Owner agrees to cooperate and work with the Architect in an effort to resolve the conflict.

§ 2. 8 The Architect shall be and operate as an independent contractor in the performance of the services and shall have responsibility for all personnel performing the services. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent or master and servant between and among the parties to this Agreement or their affiliates or subsidiaries. In no event shall the Architect be authorized on behalf of the Owner: to enter into any agreements or undertakings in the name of the Owner, to waive any provisions of the Contract, to execute any documents for Payment except the Certificates of Payment referenced in Article 3.6.3 herein, Change Order or other documents except as set forth in Article 3.6.5 herein, to authorize any payments or approve any documents, work, services, goods or materials that result in a change of the Contract Sum or Contract Time without prior written approval of the Owner, or to act as or be an agent or employee of the Owner.

§ 2.9 The Architect shall engage consultants qualified by training and experienced in their respective fields to address the requirements of the Project. Any subcontracting of the services shall not relieve the Architect from its responsibility for the performance of the services in accordance with the terms of this Agreement nor from its responsibility for the performance of any of its other obligations under this Agreement. The Owner shall review and approve the Architect's selected consultants before the Architect contracts with such consultants. Upon request by the Owner, the Architect shall furnish the Owner with a copy of the Architect's contracts with its consultants. These contracts shall be consistent with the terms of this Agreement.

§ 2.10 The Architect hereby agrees to indemnify and hold harmless the Owner, its successors and assigns and the administrators, directors, and employees of the foregoing ("Indemnified Parties"), from and against losses, costs, liabilities, damages and expenses (including attorney's fees recoverable under applicable law) for which Indemnified Parties are found liable to a third parties to the extent caused by a wrongful or negligence act or omission (i) in the performance of services by, (ii) the obligations of, or (iii) the negligent or wrongful acts or omissions of the Architect or any of its consultants of any tier, the respective successors and assigns of the Architect or any such consultants, the directors, officers, employees and agents of each of the foregoing, or anyone acting on the Architect's behalf in connection with this Agreement or its performance. Nothing herein shall be construed to require the Architect to indemnify and hold harmless any Indemnified Parties for their own negligence.

§ 2.11 The Architect shall enforce strict discipline and good order among the Architect's employees, consultants, and other persons carrying out the Agreement, including observance of Owner's rules on use of drugs, smoking, tobacco, alcohol, parking, safety, weapons, background checks, sexual harassment, and other rules governing the conduct of

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personnel on the Owner's property. The Architect shall require that all persons performing the Services under this Agreement comply with the Owner's tobacco free use policy and will not engage in inappropriate conduct or inappropriate contact with students or staff. The Owner shall conduct background checks on Architect's employees and consultants who are on Owner's premises in accordance with the Owner's policies and provide such background checks to the Architect. The Owner reserves the right to require the Architect to remove any Architects employees, agents, or consultants deemed incompetent or detrimental by the Owner, in compliance with any and all applicable local, state, and/or federal laws and regulations.

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§ 3.1 The Architect's Basic Services consist of those described in ~~this Article 3 and~~ the MOU, Exhibit A, for the Project and may include usual and customary structural, mechanical, and electrical ~~engineering services. Services not set forth in this Article 3~~ and other engineering services as set forth in the MOU as set forth in Exhibit A. Services not set forth in the MOU, Exhibit A for the Project, are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, and the services of the Architect's consultants and administer the Project to the extent specified in this Agreement. The Architect shall consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by its consultants as well as by the Owner and the Owner's consultants. The Architect shall be entitled to reasonably rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 ~~As soon as practicable after the date of this Agreement, the~~ The Architect shall submit for the Owner's approval a schedule for the performance of the Architect's ~~services.~~ services which shall be set forth in the MOU, Exhibit A, for the Project. The schedule initially shall include anticipated dates for the commencement of ~~construction~~ construction, for identified milestones, for cost estimates and design reviews, and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. The Owner shall render decisions in a timely manner so as not to impact the Project schedule. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

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§ 3.1.5 The Architect ~~shall~~ shall, at appropriate times, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. ~~The Architect shall respond to applicable design requirements imposed by those authorities and entities.~~ In designing the Project, the Architect shall respond to applicable written publicly available design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall, in a timely manner to not delay the orderly progress of the Project, prepare Construction Documents and shall assist the Owner in connection with the Owner's responsibility for filing ~~documents required for the approval of governmental authorities having jurisdiction over the Project.~~ such Construction Documents required for the approval of governmental authorities having jurisdiction over the design of the Project and in obtaining such required approvals. The Architect will assist the Owner in connection with the Owner's responsibility for submitting certain documentation to the Regional Office of Education. The Architect shall have primary responsibility for applying for building code reviews of the Construction Documents, shall provide separate packages of documents for local, state and other applicable permit applications as necessary, shall coordinate and attend meetings with governmental bodies. If the Architect is requested to make application for and coordinate all necessary use, zoning, right-of-way, and utility applications, such services shall be an Additional Services and shall be compensated in accordance with Article 11.3. As part of the Basic Services, the Architect shall make all revisions to the Construction Documents required by state, local, and other applicable reviews by authorities having jurisdiction over the design of the Project and as required to comply with applicable building and zoning codes, laws, interpretations thereof in effect at the time of submission for permitting.

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§ 3.1.7 Upon request of the Owner, the Architect shall make presentations as described in the Agreement to explain the design of the Project to representatives of the Owner. The Architect shall be entitled to rely on written approvals received from the Owner in the further development of the design; however, the Owner's approval of design documents shall in no way be construed as a waiver of any rights or requirements as set forth in this Agreement.

...

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner in a timely manner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the ~~Project.~~ Project, including the feasibility of incorporating environmentally responsible design approaches for major systems only. The Architect shall reach an understanding with ~~the Owner~~ the Owner, which the Architect shall confirm in writing, regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, ~~a preliminary design~~ multiple preliminary designs as set forth in the MOU, Exhibit A, illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the mutually agreed-upon program, schedule and construction budget requirements as well as Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.
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§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, and life cycles costs, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

...

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval. The Owner's approval shall be deemed only an approval of the proposed concept and not the means, techniques, or material recommended.

...

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical ~~systems,~~ systems if included in Exhibit A, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

...

§ 3.4.2 ~~The Architect shall incorporate the design~~ During this phase, the Architect will respond to comments from building and planning officials and meet with the Owner and its consultants. The Architect shall also assist the Owner to submit to, and respond to comments from, building, planning, health, water and sewer districts, electricity and natural gas providers and similar agencies and utility providers having jurisdiction. The Architect shall incorporate the

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written publicly available requirements of governmental authorities having jurisdiction over the design of the Project into the Construction Documents. The Architect shall be responsible as part of its Basic Services (with the assistance of the Owner) for coordinating, and the Owner will be responsible (with the assistance of the Architect) for filing documents required for approval of governmental authorities having jurisdiction over the design of the Project. The Architect shall be responsible for making changes in the Construction Documents required by governmental authorities at its expense, except where such required changes are inconsistent with previous direction from the same governmental agency or between governmental agencies.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner ~~in~~ with the development and preparation of (1) Contractor procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

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§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval. After Owner's review the Architect shall incorporate Owner's comments into final Construction Documents.

§ 3.4.6 Any design errors or omissions in the Construction Documents furnished by the Architect will be promptly corrected by the Architect at no cost to the Owner. The Owner's approval, acceptance, use of, or payment for, all or any part of the Architect's Services hereunder or of the Project itself shall in no way alter the Architect's obligations or the Owner's rights hereunder. If, due to the Architect's negligence, omission or failure to perform in accordance with the terms of this Agreement, a required item or component of the Project is omitted from the Construction Documents or if, due to such negligence, omission or failure, the Construction Documents must be modified through a Change Order, the Architect shall be responsible for paying the cost required to add or modify such item or component to the Project, excluding the reasonable cost that would have been incurred by the Owner at the time of the original bid for such Project item or component to the extent that such item or component would have been required and included in the original Construction Documents and to the extent recoverable under applicable law. In no event shall the Owner pay more than once for an item or component of the Project.

...

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining ~~either competitive bids or negotiated proposals;~~ competitive bids or negotiated proposals from prospective contractors in accordance the Illinois competitive bidding process. (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

...

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, ~~as an Additional Service,~~ consider requests for substitutions, shall submit substitutions for the Owner's consideration and if the Owner approves substitutions in writing shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

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§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, ~~as an Additional Service,~~ consider requests for substitutions, shall submit substitutions for the Owner's consideration and if the Owner approves substitutions in writing shall prepare and distribute addenda identifying approved substitutions to all prospective ~~contractors.~~bidders

...

§ 3.6.1.1 The Architect shall ~~provide~~ assist the Owner in providing administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for

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~~Construction.~~ Construction as well as the Owner's Supplementary General Conditions and the Owner's General Requirements to the extent the foregoing documents are consistent with this Agreement. If the Owner and Contractor modify AIA Document ~~A201–2017, those~~ A201–2017 or require services inconsistent with this Agreement in the documents referenced herein, those documents and modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall be a representative, but not an agent, of and shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's ~~negligent acts or omissions,~~ negligent acts or omissions and for the negligent acts or omissions of the Architect's consultants and for the failure of the Architect to comply with the requirements of this Agreement, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of ~~the Contractor or of~~ any other persons or entities performing portions of ~~the Work.~~the Work, including the Contractor and the Contractor's subcontractors

§ 3.6.1.3 Subject to ~~Section 4.2 and except as provided in Section~~ Article 4.2 and 3.6.6.5, the Architect's responsibility to provide Construction Phase Services for the Construction Phase under this Agreement commences with the award of the ~~Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.~~initial Contract for Construction and terminates at the later of the issuance to the Owner of the final Certificate for Payment or the Owner's receipt and approval of final closeout documents.

...

§ 3.6.2.1 The Architect shall visit the site ~~at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the~~ as set forth in the MOU, Exhibit A to become generally familiar with and keep the Owner informed about the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall document and keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, ~~and~~ shall endeavor to guard the Owner against defects and deficiencies in the Work, and shall promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to recommend to the Owner to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall ~~have the authority to require~~ recommend to the Owner inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. The Architect's review of such testing or inspections, except environmental testing, is a part of Basic Services. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall initially interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by ~~both Owner and Contractor, shall not show partiality to either, and shall not~~ the Contractor and shall not be liable for results of interpretations or decisions rendered in good faith. ~~The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.~~

§ 3.6.2.5 ~~Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor~~ Upon the Owner's request, the Architect shall provide written advice within a reasonable time on Claims, disputes or other matter in question between the Owner and the Contractor relating to the physical execution or progress of the Work or the interpretation of the Drawings and Specifications as provided in the Contract Documents. Such interpretations shall not be attributable to the Owner. If the Owner makes interpretations or decisions concerning the performance under or requirements of the Contract Documents without the written approval of the Architect, the Owner shall be fully and solely responsible for such interpretations and decisions and the consequences of such interpretations or decisions.

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§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and the Contractor's construction schedule and updates and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect. The Architect administratively shall receive from the Contractor mechanics lien waivers and the Contractor's sworn statement listing subcontractors and material suppliers before issuing payment certificates and if such waivers or sworn statements cannot be obtained, then the Architect's Certificate shall be conditional upon receipt of the Contractor's waivers or sworn statement.

...

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

...

§ 3.6.4.2 ~~The Architect shall review and approve, or take other appropriate action upon,~~ In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and ~~Samples, but only~~ Samples for the limited purpose of checking for conformance with information given and the design ~~concept expressed~~ concepts in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component. The Architect shall not approve substitution requests after contract award unless written permission from the Owner is obtained.

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§ 3.6.4.4 ~~Subject to Section 4.2, the~~ The Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

...

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. ~~Subject to~~

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~~Section 4.2, the~~ The Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents. If necessary, the Architect shall prepare, reproduce and distribute Drawings and Specification and other necessary supporting documentation and data to describe Work to be added, deleted, or modified. Basic Services shall include providing recommendations concerning proposed Change Orders or Construction Change Directives, and all aspects of the preparation and processing of Change Orders and Construction Change directives resulting from errors, omissions or deficiencies of the Architect in the preparation of the Contract Documents. Any change order or series of change orders resulting in an increase in the Contract Sum of $5,000 or more, or an increase in the Contract Time of 10 days or more, must be approved in writing by the Owner in order to be binding on the Owner, and then only if one of the following criteria is satisfied. The Owner determines that the circumstances requiring the change a) was not reasonably foreseeable at the time the Agreement was signed; b) is germane to the original Agreement as signed; or c) is in the best interest of the Owner and is authorized by law.

...

§ 3.6.5.3 Where changes are proposed in which the Contractor identifies that additional cost or time may be merited, whether initiated by the Owner or Contractor, the Architect shall review the Contractor proposal for a change order for compliance with the Contract Documents, the intended scope of the direction provided, and to determine whether costs proposed by the Contractor associated with the change are generally equitable.

...

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

.2 issue ~~Certificates~~ Certificate of Substantial Completion;

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§ 3.6.6.2 The ~~Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.~~Architect shall assist in supplying information, advice and communication with respect to the warranty or correction periods of the construction contract The Architect and the Owner shall cooperate in inspecting for and securing the correction of defective work. At Substantial Completion, the Architect shall prepare for review and coordination of the Owner a "punch list" of observed items requiring correction, completion or replacement by the Contractor. The Architect shall review the Project upon Final Completion to determine compliance with the Contract Documents and shall issue a final Certificate of Payment recommending that the Work is completed in compliance with the requirements of the Contract.

...

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of ~~one year~~ two years, from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

§ 3.6.6.6 Subsequent to meetings with the Owner as indicated in 3.6.6.5, the Architect shall conduct a walkthrough with the Owner and Contractor to review any open warranty issues for the purpose of developing a final list of items to be corrected prior to the expiration of the final warranty period.

...

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if ~~specifically designated in the table below as the Architect's responsibility,~~ so stated in the MOU, Exhibit A and mutually agreed by the Owner and Agreement as a Supplemental Service, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

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See MOU, Exhibit A for the Project

...

See MOU, Exhibit A for the Project

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services ~~required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.~~ set forth in the MOU, Exhibit A. The Owner shall compensate the Architect as provided in Section 11.2.

...

The Architect may provide Additional Services after execution of this ~~Agreement without invalidating the Agreement.~~ Agreement, if mutually agreed in writing by the Owner and Architect, without invalidating the Agreement. In the absence of mutual agreement in writing, and subject to Section 4.2.2 below, the Architect shall promptly notify the Owner prior to providing any services requiring an adjustment in the Architect's compensation and shall specify the proposed adjustment. Except for services required due to the ~~fault~~ fault, negligence, or responsibility of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to a mutually agreed upon adjustment in compensation pursuant to Section 11.3 and ~~an appropriate~~ adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional ~~Services,~~ Services not caused by the fault or negligence of the Architect, the Architect shall notify the Owner in writing with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change ~~in the Initial Information,~~ in the information in the MOU, Exhibit A, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

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.8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto; and

.9 ~~Evaluation of the qualifications of entities providing bids or proposals;~~Intentionally Deleted.

.10 Consultation concerning replacement of Work resulting from fire or other cause during ~~construction; or,~~

~~**.11** Assistance to the Initial Decision Maker, if other than the Architect.~~construction.

...

.2 ~~Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;~~Intentionally Deleted;

...

.4 ~~Evaluating an extensive number of Claims as the Initial Decision Maker; or,~~Intentionally Deleted.

.5 Evaluating substitutions proposed by the Owner or ~~Contractor and~~ Contractor, and with the Owner's written agreement,

making subsequent revisions to Instruments of Service resulting ~~therefrom.~~therefrom;

.6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 90 days after (1) the date of Substantial Completion of the Work

and not within the original scope of Basic Services, except for correction period responsibilities.

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§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional ~~Services.~~ Services unless necessitated by the fault or negligence of the Architect. When the limits below are reached, the Architect shall notify the ~~Owner:~~Owner in writing:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

.2 ~~( )~~ See MOU, Exhibit A, for the number of visits to the site by the Architect during construction

.3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than ~~60~~ 90 days after (1) the date of Substantial Completion of the ~~Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier,~~ Work, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase ~~Services.~~Services and to the extent those services are not within the scope of the Architect's correction period responsibilities.

§ 4.2.5 If the services covered by this Agreement have not been completed within ~~( ) months of the date of this Agreement,~~ the time period set forth in the MOU, Exhibit A, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

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§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, ~~including~~ which, upon mutual agreement may include a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect ~~shall~~ may thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. ~~The~~ When provided to the Owner in a timely manner, the Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. The Architect shall provide submittals to the Owner in a timely manner.

§ 5.4 ~~The~~ Unless otherwise provided for in the MOU, Exhibit A, the Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 ~~The~~ Unless otherwise provided for in the MOU, Exhibit A, the Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

...

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the ~~Architect.~~ Architect with the Architect's involvement and assistance. Upon the Architect's request, the Owner shall furnish

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copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this ~~Agreement, or authorize the Architect to furnish them as an Additional Service,~~ Agreement when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials. The Architect's review of such tests, inspections, and reports shall be included as part of the Architect's compensation for Basic Services.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests. These services are not provided directly to the Architect or for the Architect's benefit

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service. Provided, however, that the Owner shall have no obligation to investigate for the purpose of becoming aware of faults, defects, errors, omissions, or inconsistencies. The Owner's failure to so notify shall not relieve the Architect of its responsibilities under this Agreement.

§ 5.12 Except as otherwise provided for thin this Agreement, the Architect shall contemporaneously provide the Owner with copies of all written communications between the Architect and the Contractor concerning cost, time, scope, or requirements of the Project. The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor ~~otherwise relating to the Project.~~ that may impact the Architect's Services under this Agreement. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the ~~Owner shall~~ Architect shall have reasonable opportunity to review the proposed form of Contract and provide comments to the Owner to coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

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~~**§ 5.15** Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.~~

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work ~~also~~ includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the ~~Architect;~~ Architect or the Architect's consultants; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility ~~of the Owner.~~ of the Owner, but the Cost of the Work shall include the following:

.1 Contractor's overhead and profit and General Conditions associated with the Project;

.2 alternate bids. For alternate bids not accepted, 80% of the cost associated with the alternate shall be used for Architect's fee calculations. Deductive alternates will be treated as added costs;

.3 full change order amount for all change orders as it increases contract amount. For change orders not accepted, 80% of the cost associated with the change order shall be used for the Architect's fee calculation.

.4 change order credits as added project costs;

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.5 For change orders that do not change the construction cost in proportion to the design work required, the Architect's fee shall be computed on a time and material basis.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the ~~Architect.~~Architect and the Architect shall have no responsibility for such variance nor shall the Architect be responsible if the bids or Cost of the Work exceeds the estimate of the Owner's budget.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental ~~Service.~~Service

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§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the ~~Owner~~ Owner, at its sole option, shall

...

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

...

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the ~~Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal~~ lowest bona fide bid exceeds the Owner's budget for the Cost of the Work by twenty (20%) percent or less, the Architect shall modify the Construction Documents as requested by the Owner as an Additional Service. If the lowest bona fide bid exceeds the Owner's budget for the Cost of the Work ~~due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation.~~ by more than twenty (20%) percent, the Architect shall modify the Construction Documents without additional compensation to reduce the Cost of the Work to conform to Owner's budget. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

...

§ 7.1 ~~The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.~~If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

...

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§ 7.3 The Architect grants to the Owner a nonexclusive ~~license~~ license, royalty free, to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, ~~maintaining, altering and adding to the Project,~~ and maintaining the Project and for informational purposes only in connection with altering or adding to the Project provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of ~~Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project.~~ Service. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of ~~Service,~~ Service on the Project or on other projects, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to defend, indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

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§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, ~~in accordance with the requirements of the binding dispute resolution method selected in this Agreement and~~ within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 ~~To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.~~ **Intentionally Deleted.**

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this ~~Agreement, except as specifically provided in Section 9.7.~~ Agreement.

...

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution. The parties will cooperate in good faith and attempt to resolve any dispute that arises prior to mediation.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by ~~the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement.~~ ADR Systems Inc., 20 N. Clark Street, Chicago, Illinois with a mutually acceptable mediator. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint ~~or other appropriate demand for binding dispute resolution~~ but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. ~~If an arbitration proceeding is stayed~~

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

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~~(Check the appropriate box.)~~

...

[X] Litigation in a Grundy County, Illinois court of competent jurisdiction

[ ] Other: *(Specify)*

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

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

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

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

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

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

~~**§ 8.3.4 Consolidation or Joinder**~~

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

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

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

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

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§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect ~~elects to suspend services,~~ properly elects to suspend service in accordance with this Agreement, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of such a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's ~~services.~~ services only if the Owner suspends the Project for more than thirty (30) consecutive days.. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the ~~Architect,~~ Architect or funding purposes, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially or materially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

...

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements. The Owner shall not be liable for any consequential or incidental damages, including but not limited to loss of profits on other projects or of reputation incurred by the Architect as a result of termination.

...

N/A

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Per mutual agreement between the Owner and the Architect

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

~~**§ 9.9** The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.~~

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

...

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written

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consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, provided the Lender agrees to assume the Owner's rights and obligations, including any and all payments due to the Architect by the Owner prior to and at the time of the assignment.

...

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall endeavor to provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 ~~If~~ Except in accordance with the Illinois Freedom of Information Act (FOIA), 5 ILCS 140, if the Architect or Owner receives information specifically designated on its face as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement. It is understood that the definition of the terms "confidential" and "business proprietary" as used here will be determined by the application of the State of Illinois Freedom of Information Act, and that this Agreement and records generated or received by either party pursuant to this Agreement are subject to the State of Illinois Freedom of Information Act and may, therefore, be open to the public upon request

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§ 10.10 The Architect certifies that it **complies with the procedures and requirement** of the **Illinois *Drug Free Workplace Act 3 30 ILCS 580/* and the Illinois Human Rights Act 775 ILCS 5/2.**

...

~~.1 Stipulated Sum~~
~~*(Insert amount)*~~

~~.2 Percentage Basis~~
~~*(Insert percentage value)*~~

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

~~.3 Other~~
~~*(Describe the method of compensation)*~~

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

...

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

...

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

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (~~%), or as follows:~~10 %).

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...

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

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§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include reasonable expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1 ~~Transportation and authorized out-of-town travel and subsistence;~~Intentionally deleted;

...

.3 ~~Permitting and other fees required~~ fees paid for securing approval by authorities having jurisdiction over the Project;

...

.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the ~~Owner;~~Owner in writing;

...

.8 If required by the Owner, and with the Owner's prior written approval, the Architect or Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of ~~that normally maintained by the Architect's consultants;~~the minimum limits set forth in this Agreement;

.9 All taxes levied ~~on professional services and~~ on reimbursable expenses;

...

.11 ~~Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,~~Intentionally deleted;

.12 Other similar Project-related ~~expenditures.~~expenditures pre-approved by the Owner..

§ 11.8.2 Exhibit A, the MOU, includes the estimated cost of reimbursable expense anticipated the Architect. The Architect shall not exceed the estimated cost of such expenses without the Owner's prior written approval. For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10 %) of the expenses incurred.

§ 11.9 ~~Architect's Insurance.~~ ~~If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:~~

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

Intentionally Deleted.

...

§ 11.10.1.1 An initial payment of zero ($ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

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

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

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

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or ~~has been found liable for the amounts in a binding dispute resolution proceeding.~~is found liable for such amounts.

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§ 12.1 No failure of either the Architect or the Owner to exercise any power given in this Agreement or to insist upon strict compliance by the other party with any obligation hereunder and no custom or practice of the Owner or the Architect at variance with the terms hereof shall constitute a waiver of the right of either party to demand strict compliance with the terms of this Agreement.

§ 12.2 Any claims arising out of this Agreement shall be brought against the contracting parties and not against any individual director, officer, or employee of the party.

...

§ 13.1 This Agreement and Exhibit A, the MOU for the Project represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

...

~~**.2** AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:~~
~~*(Insert the date of the E203-2013 incorporated into this agreement.)*~~

~~**.3** Exhibits:~~
~~(Check the appropriate box for any exhibits incorporated into this Agreement.)~~
.2 Exhibits:

~~[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:~~
~~(Insert the date of the E204-2017 incorporated into this agreement.)~~Exhibit A The Memorandum of Understanding (MOU) for the Project

~~[ ] Other Exhibits incorporated into this Agreement:~~
~~*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)*~~

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~~.4 Other documents:~~

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

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

Minooka Community High School District 111 **DLA Architects, Ltd.**

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

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

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

_____

(Signed)

_____

(Title)

_____

(Dated)

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AIA® Document B101™ – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Thirteenth day of January in the year 2023
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

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

and the Architect:
(Name, legal status, address and other information)

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

for the following Project:
(Name, location and detailed description)

This Agreement is a Master Agreement and shall be the agreement for all projects authorized by Owner. Specific projects under this Master Agreement shall be authorized in writing by the Owner by a Memorandum of Understanding (hereafter "MOU"), which MOU shall be attached hereto as Exhibit A and made a part of this Master Agreement for each project authorized. As additional projects are authorized pursuant to this Master Agreement, such projects shall be authorized by subsequent MOU's, each of which shall be attached to this Master Agreement as Exhibit A for the Project authorized.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the information set forth in Exhibit A, the MOU for the specific project authorized pursuant to this Master Agreement. Exhibit A is attached hereto and incorporated herein for the Project authorized by the Owner under this Master Agreement.

Exhibit A, the Memorandum of Understanding (hereinafter "MOU") for a Project, sets forth all Project specific requirements, such as Scope of Services, Project Schedule, Project Budget, Site Observation requirements, Compensation and other Project specific terms which may supplement, supersede or modify the Master Agreement. To the extent of any inconsistency, conflict or discrepancy between the Master Agreement and the MOU, Exhibit A, the MOU shall control. Project as used herein shall mean the Project authorized by the MOU, Exhibit A.

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

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

The Architect will cooperate with the Owner and, if and when selected, the Contractor and help create an environment of mutual respect.

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

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

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§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

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

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

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

.2 Construction commencement date:

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

.3 Substantial Completion date or dates:

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

.4 Other milestone dates:

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

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

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

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

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

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall define the terms, conditions and services related to the Owner's Sustainable Objective in the MOU, Exhibit A, for the Project.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

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

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

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

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

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.1 Geotechnical Engineer:

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

.2 Civil Engineer:

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

.3 Other, if any:
(List any other consultants and contractors retained by the Owner.)

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

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

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

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

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

.2 Mechanical Engineer:

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

.3 Electrical Engineer:

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

§ 1.1.11.2 Consultants retained under Supplemental Services:

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

§ 1.1.12 Other Initial Information on which the Agreement is based:

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

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

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties may use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

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§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in the MOU for the Project, Exhibit A and this Agreement during all phases of the Project, as applicable. The Architect will perform the services through itself, its employees and consultants. In the event of an inconsistency or conflict between this Exhibit A and this Agreement, Exhibit A shall govern for the Project. The Architect represents that it is properly licensed in the jurisdiction where the Project is located when required to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals. Any subcontracting of the services under this Agreement shall not relieve the Architect from its responsibility for the performance in accordance with the terms and conditions of this Agreement.

§ 2.2 The Architect shall be responsible for the performance of the Architect's Services as an independent contractor (i) consistent this Agreement; (ii) consistent with the instructions, guidance and direction of the Owner to the extent such instructions and directions are consistent with the professional standard of care; (iii) consistent with prevailing skill and care ordinarily expected from members of the architectural profession providing similar services under similar circumstances in the locale of the Project; (iv) consistent with sound architectural practices; and (v) as expeditiously as is consistent with such professional skill and care, the orderly progress of the Project, the instructions of the Owner and this Agreement. The Architect shall endeavor to maximize the use of the Owner's budget for the Project for the benefit of the Owner (the standards of this Section § 2.2 shall be referred to herein as the "Architect's Standard of Care").

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement.

§ 2.5.1 Commercial General Liability with policy limits of not less than ONE MILLION DOLLARS ($ 1,000,000) for each occurrence and THREE MILLION ($ 3,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles hired and non-owned vehicles used by the Architect with policy limits of not less than ONE MILLION DOLLARS ($ 1,000,000) combined single limit or per occurrence.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy.

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

§ 2.5.4 Workers' Compensation at Illinois statutory limits.

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§ 2.5.5 Employers' Liability with policy limits not less than FIVE HUNDRED THOUSAND DOLLARS ($ 500,000) each accident, FIVE HUNDRED THOUSAND DOLLARS ($ 500,000) each employee, and FIVE HUNDRED THOUSAND DOLLARS ($ 500,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than ONE MILLION DOLLARS ($ 1,000,000) per claim and THREE MILLION DOLLARS ($ 3,000,000) in the aggregate.

The Architect will secure and maintain for four (4) years after Substantial Completion professional errors and omissions insurance in an amount no less than $1,000,000 per claim and $3,000,000 aggregate for damages that may result in any way from the negligent performance of the Architect's professional services under this Agreement. The Architect shall promptly notify the Owner of any material changes to, interruption of, or termination of this insurance. The Architect shall contractually require its consultants of any tier to maintain professional errors and commissions insurance equal to the above amount, unless otherwise agreed by the Owner. If professional errors and omissions insurance is not reasonably available for a class of consultants, or reasonably available in the future to the Architect, the Architect shall so notify the Owner immediately.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess umbrella policies for Commercial General Liability and Automobile Liability to include the Owner, its successors and assigns and the respective administrators, directors, and employees of each of the foregoing, as additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner upon request that evidence compliance with the requirements in this Section 2.5. The certificates will show the Owner as an additional insured on the Comprehensive General Liability and Automobile Liability. Such certificates of insurance shall have additional endorsements attached, if any, (including renewal or replacement certificates).. On the policies on which the Owner is an additional insured, the certificates shall further state that the policies shall not be cancelled by the insurer without giving thirty (30) days prior notice to Owner of such cancellation, except if the cancellation results from non-payment of premium, in which case, the Architect shall provide ten (10) days written notice to the Owner. . The foregoing requirements as to insurance and acceptability to the Owner of insurers shall not in any manner limit or qualify the liabilities or obligations assumed by the Architect under this Agreement.

§ 2.6 The Architect shall, at no cost to the Owner, promptly and satisfactorily correct any services, which are defective or not in conformance with the requirements of this Agreement. If the Architect fails to make such corrections within fourteen (14) days of written notice from the Owner, the Owner may do so, by contract or otherwise, and recover (e.g. by offset against compensation otherwise payable under this Agreement) the cost from the Architect. The obligations of the Architect to correct defective or nonconforming services shall not limit any other obligations of the Architect and is in addition to any and all other rights and remedies available to the Owner under the Agreement or otherwise by law and shall in no event be construed or interpreted as obligating the Owner to make any corrections of defective or nonconforming services..

§ 2.7 The Construction Documents shall, subject to the Architect's Standard of Care, comply with applicable federal, state, and local building and zoning laws, regulations, codes, and orders in existence at the times when of submission for permitting. In the event of conflict between laws, codes, and regulations of various governmental authorities having jurisdiction over the design of the Project, the Architect shall promptly notify the Owner of the nature and impact of the conflict. The Owner agrees to cooperate and work with the Architect in an effort to resolve the conflict.

§ 2. 8 The Architect shall be and operate as an independent contractor in the performance of the services and shall have responsibility for all personnel performing the services. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent or master and servant between and among the parties to this Agreement or their affiliates or subsidiaries. In no event shall the Architect be authorized on behalf of the Owner: to enter into any agreements or undertakings in the name of the Owner, to waive any provisions of the Contract, to execute any documents for Payment except the Certificates of Payment referenced in Article 3.6.3 herein, Change Order or other documents except as set forth in Article 3.6.5 herein, to authorize any

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payments or approve any documents, work, services, goods or materials that result in a change of the Contract Sum or Contract Time without prior written approval of the Owner, or to act as or be an agent or employee of the Owner.

§ 2.9 The Architect shall engage consultants qualified by training and experienced in their respective fields to address the requirements of the Project. Any subcontracting of the services shall not relieve the Architect from its responsibility for the performance of the services in accordance with the terms of this Agreement nor from its responsibility for the performance of any of its other obligations under this Agreement. The Owner shall review and approve the Architect's selected consultants before the Architect contracts with such consultants. Upon request by the Owner, the Architect shall furnish the Owner with a copy of the Architect's contracts with its consultants. These contracts shall be consistent with the terms of this Agreement.

§ 2.10 The Architect hereby agrees to indemnify and hold harmless the Owner, its successors and assigns and the administrators, directors, and employees of the foregoing ("Indemnified Parties"), from and against losses, costs, liabilities, damages and expenses (including attorney's fees recoverable under applicable law) for which Indemnified Parties are found liable to a third parties to the extent caused by a wrongful or negligence act or omission (i) in the performance of services by, (ii) the obligations of, or (iii) the negligent or wrongful acts or omissions of the Architect or any of its consultants of any tier, the respective successors and assigns of the Architect or any such consultants, the directors, officers, employees and agents of each of the foregoing, or anyone acting on the Architect's behalf in connection with this Agreement or its performance. Nothing herein shall be construed to require the Architect to indemnify and hold harmless any Indemnified Parties for their own negligence.

§ 2.11 The Architect shall enforce strict discipline and good order among the Architect's employees, consultants, and other persons carrying out the Agreement, including observance of Owner's rules on use of drugs, smoking, tobacco, alcohol, parking, safety, weapons, background checks, sexual harassment, and other rules governing the conduct of personnel on the Owner's property. The Architect shall require that all persons performing the Services under this Agreement comply with the Owner's tobacco free use policy and will not engage in inappropriate conduct or inappropriate contact with students or staff. The Owner shall conduct background checks on Architect's employees and consultants who are on Owner's premises in accordance with the Owner's policies and provide such background checks to the Architect. The Owner reserves the right to require the Architect to remove any Architects employees, agents, or consultants deemed incompetent or detrimental by the Owner, in compliance with any and all applicable local, state, and/or federal laws and regulations.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in the MOU, Exhibit A, for the Project and may include usual and customary structural, mechanical, and electrical and other engineering services as set forth in the MOU as set forth in Exhibit A. Services not set forth in the MOU, Exhibit A for the Project, are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, and the services of the Architect's consultants and administer the Project to the extent specified in this Agreement. The Architect shall consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by its consultants as well as by the Owner and the Owner's consultants. The Architect shall be entitled to reasonably rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 The Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services which shall be set forth in the MOU, Exhibit A, for the Project. The schedule initially shall include anticipated dates for the commencement of construction, for identified milestones, for cost estimates and design reviews, and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. The Owner shall render decisions in a timely manner so as not to impact the Project schedule. Once approved by the Owner, time limits established by the schedule shall

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not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall, at appropriate times, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable written publicly available design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall, in a timely manner to not delay the orderly progress of the Project, prepare Construction Documents and shall assist the Owner in connection with the Owner's responsibility for filing such Construction Documents required for the approval of governmental authorities having jurisdiction over the design of the Project and in obtaining such required approvals. The Architect will assist the Owner in connection with the Owner's responsibility for submitting certain documentation to the Regional Office of Education. The Architect shall have primary responsibility for applying for building code reviews of the Construction Documents, shall provide separate packages of documents for local, state and other applicable permit applications as necessary, shall coordinate and attend meetings with governmental bodies. If the Architect is requested to make application for and coordinate all necessary use, zoning, right-of-way, and utility applications, such services shall be an Additional Services and shall be compensated in accordance with Article 11.3. As part of the Basic Services, the Architect shall make all revisions to the Construction Documents required by state, local, and other applicable reviews by authorities having jurisdiction over the design of the Project and as required to comply with applicable building and zoning codes, laws, interpretations thereof in effect at the time of submission for permitting.

§ 3.1.7 Upon request of the Owner, the Architect shall make presentations as described in the Agreement to explain the design of the Project to representatives of the Owner. The Architect shall be entitled to rely on written approvals received from the Owner in the further development of the design; however, the Owner's approval of design documents shall in no way be construed as a waiver of any rights or requirements as set forth in this Agreement.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner in a timely manner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches for major systems only. The Architect shall reach an understanding with the Owner, which the Architect shall confirm in writing, regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, multiple preliminary designs as set forth in the MOU, Exhibit A, illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the mutually agreed-upon program, schedule and construction budget requirements as well as Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

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§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, and life cycles costs, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval. The Owner's approval shall be deemed only an approval of the proposed concept and not the means, techniques, or material recommended.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems if included in Exhibit A, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

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

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 During this phase, the Architect will respond to comments from building and planning officials and meet with the Owner and its consultants. The Architect shall also assist the Owner to submit to, and respond to comments from, building, planning, health, water and sewer districts, electricity and natural gas providers and similar agencies and utility providers having jurisdiction. The Architect shall incorporate the written publicly available requirements of governmental authorities having jurisdiction over the design of the Project into the Construction Documents. The Architect shall be responsible as part of its Basic Services (with the assistance of the Owner) for coordinating, and the Owner will be responsible (with the assistance of the Architect) for filing documents required for approval of governmental authorities having jurisdiction over the design of the Project. The Architect shall be responsible for making changes in the Construction Documents required by governmental authorities at its expense, except where such required changes are inconsistent with previous direction from the same governmental agency or between governmental agencies.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner with the development and preparation of (1) Contractor procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3)

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the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

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

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval. After Owner's review the Architect shall incorporate Owner's comments into final Construction Documents.

§ 3.4.6 Any design errors or omissions in the Construction Documents furnished by the Architect will be promptly corrected by the Architect at no cost to the Owner. The Owner's approval, acceptance, use of, or payment for, all or any part of the Architect's Services hereunder or of the Project itself shall in no way alter the Architect's obligations or the Owner's rights hereunder. If, due to the Architect's negligence, omission or failure to perform in accordance with the terms of this Agreement, a required item or component of the Project is omitted from the Construction Documents or if, due to such negligence, omission or failure, the Construction Documents must be modified through a Change Order, the Architect shall be responsible for paying the cost required to add or modify such item or component to the Project, excluding the reasonable cost that would have been incurred by the Owner at the time of the original bid for such Project item or component to the extent that such item or component would have been required and included in the original Construction Documents and to the extent recoverable under applicable law. In no event shall the Owner pay more than once for an item or component of the Project.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining competitive bids or negotiated proposals from prospective contractors in accordance the Illinois competitive bidding process. (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- **.1** facilitating the distribution of Bidding Documents to prospective bidders;
- **.2** organizing and conducting a pre-bid conference for prospective bidders;
- **.3** preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- **.4** organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, consider requests for substitutions, shall submit substitutions for the Owner's consideration and if the Owner approves substitutions in writing shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- **.1** facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- **.2** organizing and participating in selection interviews with prospective contractors;
- **.3** preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,

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.4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, consider requests for substitutions, shall submit substitutions for the Owner's consideration and if the Owner approves substitutions in writing shall prepare and distribute addenda identifying approved substitutions to all prospective bidders

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall assist the Owner in providing administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction as well as the Owner's Supplementary General Conditions and the Owner's General Requirements to the extent the foregoing documents are consistent with this Agreement. If the Owner and Contractor modify AIA Document A201–2017 or require services inconsistent with this Agreement in the documents referenced herein, those documents and modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall be a representative, but not an agent, of and shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions and for the negligent acts or omissions of the Architect's consultants and for the failure of the Architect to comply with the requirements of this Agreement, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of any other persons or entities performing portions of the Work, including the Contractor and the Contractor's subcontractors

§ 3.6.1.3 Subject to Article 4.2 and 3.6.6.5, the Architect's responsibility to provide Construction Phase Services for the Construction Phase under this Agreement commences with the award of the initial Contract for Construction and terminates at the later of the issuance to the Owner of the final Certificate for Payment or the Owner's receipt and approval of final closeout documents.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site as set forth in the MOU, Exhibit A to become generally familiar with and keep the Owner informed about the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall document and keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, shall endeavor to guard the Owner against defects and deficiencies in the Work, and shall promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to recommend to the Owner to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall recommend to the Owner inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. The Architect's review of such testing or inspections, except environmental testing, is a part of Basic Services. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

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§ 3.6.2.3 The Architect shall initially interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by the Contractor and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.6.2.5 Upon the Owner's request, the Architect shall provide written advice within a reasonable time on Claims, disputes or other matter in question between the Owner and the Contractor relating to the physical execution or progress of the Work or the interpretation of the Drawings and Specifications as provided in the Contract Documents. Such interpretations shall not be attributable to the Owner. If the Owner makes interpretations or decisions concerning the performance under or requirements of the Contract Documents without the written approval of the Architect, the Owner shall be fully and solely responsible for such interpretations and decisions and the consequences of such interpretations or decisions.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and the Contractor's construction schedule and updates and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect. The Architect administratively shall receive from the Contractor mechanics lien waivers and the Contractor's sworn statement listing subcontractors and material suppliers before issuing payment certificates and if such waivers or sworn statements cannot be obtained, then the Architect's Certificate shall be conditional upon receipt of the Contractor's waivers or sworn statement.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

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

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples for the limited purpose of checking for conformance with information given and the design concepts in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate

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approval of an assembly of which the item is a component. The Architect shall not approve substitution requests after contract award unless written permission from the Owner is obtained.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 The Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents. If necessary, the Architect shall prepare, reproduce and distribute Drawings and Specification and other necessary supporting documentation and data to describe Work to be added, deleted, or modified. Basic Services shall include providing recommendations concerning proposed Change Orders or Construction Change Directives, and all aspects of the preparation and processing of Change Orders and Construction Change directives resulting from errors, omissions or deficiencies of the Architect in the preparation of the Contract Documents. Any change order or series of change orders resulting in an increase in the Contract Sum of $5,000 or more, or an increase in the Contract Time of 10 days or more, must be approved in writing by the Owner in order to be binding on the Owner, and then only if one of the following criteria is satisfied. The Owner determines that the circumstances requiring the change a) was not reasonably foreseeable at the time the Agreement was signed; b) is germane to the original Agreement as signed; or c) is in the best interest of the Owner and is authorized by law.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.5.3 Where changes are proposed in which the Contractor identifies that additional cost or time may be merited, whether initiated by the Owner or Contractor, the Architect shall review the Contractor proposal for a change order for compliance with the Contract Documents, the intended scope of the direction provided, and to determine whether costs proposed by the Contractor associated with the change are generally equitable.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- **.1** conduct an inspection to determine the date of Substantial Completion and the date of final completion;
- **.2** issue Certificate of Substantial Completion;
- **.3** forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- **.4** issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

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§ 3.6.6.2 The Architect shall assist in supplying information, advice and communication with respect to the warranty or correction periods of the construction contract The Architect and the Owner shall cooperate in inspecting for and securing the correction of defective work. At Substantial Completion, the Architect shall prepare for review and coordination of the Owner a "punch list" of observed items requiring correction, completion or replacement by the Contractor. The Architect shall review the Project upon Final Completion to determine compliance with the Contract Documents and shall issue a final Certificate of Payment recommending that the Work is completed in compliance with the requirements of the Contract.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of two years, from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

§ 3.6.6.6 Subsequent to meetings with the Owner as indicated in 3.6.6.5, the Architect shall conduct a walkthrough with the Owner and Contractor to review any open warranty issues for the purpose of developing a final list of items to be corrected prior to the expiration of the final warranty period.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if so stated in the MOU, Exhibit A and mutually agreed by the Owner and Agreement as a Supplemental Service, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.
(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	**Responsibility** *(Architect, Owner, or not provided)*
§ 4.1.1.1 Programming	
§ 4.1.1.2 Multiple preliminary designs	
§ 4.1.1.3 Measured drawings	
§ 4.1.1.4 Existing facilities surveys	
§ 4.1.1.5 Site evaluation and planning	
§ 4.1.1.6 Building Information Model management responsibilities	
§ 4.1.1.7 Development of Building Information Models for post construction use	
§ 4.1.1.8 Civil engineering	
§ 4.1.1.9 Landscape design	
§ 4.1.1.10 Architectural interior design	
§ 4.1.1.11 Value analysis	

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Supplemental Services	Responsibility *(Architect, Owner, or not provided)*
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	
§ 4.1.1.13 On-site project representation	
§ 4.1.1.14 Conformed documents for construction	
§ 4.1.1.15 As-designed record drawings	
§ 4.1.1.16 As-constructed record drawings	
§ 4.1.1.17 Post-occupancy evaluation	
§ 4.1.1.18 Facility support services	
§ 4.1.1.19 Tenant-related services	
§ 4.1.1.20 Architect's coordination of the Owner's consultants	
§ 4.1.1.21 Telecommunications/data design	
§ 4.1.1.22 Security evaluation and planning	
§ 4.1.1.23 Commissioning	
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	
§ 4.1.1.25 Fast-track design services	
§ 4.1.1.26 Multiple bid packages	
§ 4.1.1.27 Historic preservation	
§ 4.1.1.28 Furniture, furnishings, and equipment design	
§ 4.1.1.29 Other services provided by specialty Consultants	
§ 4.1.1.30 Other Supplemental Services	

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

See MOU, Exhibit A for the Project

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

See MOU, Exhibit A for the Project

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services set forth in the MOU, Exhibit A. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement, if mutually agreed in writing by the Owner and Architect, without invalidating the Agreement. In the absence of mutual agreement in writing, and subject to Section 4.2.2 below, the Architect shall promptly notify the Owner prior to providing any services requiring an adjustment in the Architect's compensation and shall specify the proposed adjustment. Except for services required

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due to the fault, negligence, or responsibility of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to a mutually agreed upon adjustment in compensation pursuant to Section 11.3 and adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services not caused by the fault or negligence of the Architect, the Architect shall notify the Owner in writing with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the information in the MOU, Exhibit A, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

.2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;

.6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;

.7 Preparation for, and attendance at, a public presentation, meeting or hearing;

.8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto; and

.9 Intentionally Deleted.

.10 Consultation concerning replacement of Work resulting from fire or other cause during construction.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

.1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;

.2 Intentionally Deleted;

.3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;

.4 Intentionally Deleted.

.5 Evaluating substitutions proposed by the Owner or Contractor, and with the Owner's written agreement,

making subsequent revisions to Instruments of Service resulting therefrom;

.6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 90 days after (1) the date of Substantial Completion of the Work

and not within the original scope of Basic Services, except for correction period responsibilities.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services unless necessitated by the fault or negligence of the Architect. When the limits below are reached, the Architect shall notify the Owner in writing:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

.2 See MOU, Exhibit A, for the number of visits to the site by the Architect during construction

.3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 One (1) inspections for any portion of the Work to determine final completion.

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§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 90 days after (1) the date of Substantial Completion of the Work, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services and to the extent those services are not within the scope of the Architect's correction period responsibilities.

§ 4.2.5 If the services covered by this Agreement have not been completed within the time period set forth in the MOU, Exhibit A, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, which, upon mutual agreement may include a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect may thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. When provided to the Owner in a timely manner, the Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. The Architect shall provide submittals to the Owner in a timely manner.

§ 5.4 Unless otherwise provided for in the MOU, Exhibit A, the Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 Unless otherwise provided for in the MOU, Exhibit A, the Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect with the Architect's involvement and assistance. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

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§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials. The Architect's review of such tests, inspections, and reports shall be included as part of the Architect's compensation for Basic Services.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests. These services are not provided directly to the Architect or for the Architect's benefit

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service. Provided, however, that the Owner shall have no obligation to investigate for the purpose of becoming aware of faults, defects, errors, omissions, or inconsistencies. The Owner's failure to so notify shall not relieve the Architect of its responsibilities under this Agreement.

§ 5.12 Except as otherwise provided for thin this Agreement, the Architect shall contemporaneously provide the Owner with copies of all written communications between the Architect and the Contractor concerning cost, time, scope, or requirements of the Project. The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor that may impact the Architect's Services under this Agreement. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Architect shall have reasonable opportunity to review the proposed form of Contract and provide comments to the Owner to coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

(Paragraph deleted)

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect or the Architect's consultants; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner, but the Cost of the Work shall include the following:

.1 Contractor's overhead and profit and General Conditions associated with the Project;
.2 alternate bids. For alternate bids not accepted, 80% of the cost associated with the alternate shall be used for Architect's fee calculations. Deductive alternates will be treated as added costs;
.3 full change order amount for all change orders as it increases contract amount. For change orders not accepted, 80% of the cost associated with the change order shall be used for the Architect's fee calculation.
.4 change order credits as added project costs;
.5 For change orders that do not change the construction cost in proportion to the design work required, the Architect's fee shall be computed on a time and material basis.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of

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determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect and the Architect shall have no responsibility for such variance nor shall the Architect be responsible if the bids or Cost of the Work exceeds the estimate of the Owner's budget.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner, at its sole option, shall

.1 give written approval of an increase in the budget for the Cost of the Work;
.2 authorize rebidding or renegotiating of the Project within a reasonable time;
.3 terminate in accordance with Section 9.5 of this Agreement;
.4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
.5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the lowest bona fide bid exceeds the Owner's budget for the Cost of the Work by twenty (20%) percent or less, the Architect shall modify the Construction Documents as requested by the Owner as an Additional Service. If the lowest bona fide bid exceeds the Owner's budget for the Cost of the Work by more than twenty (20%) percent, the Architect shall modify the Construction Documents without additional compensation to reduce the Cost of the Work to conform to Owner's budget. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license, royalty free, to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, and maintaining the Project and for informational purposes only in connection with altering or adding to the Project provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement.

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The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service on the Project or on other projects, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to defend, indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 Intentionally Deleted.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution. The parties will cooperate in good faith and attempt to resolve any dispute that arises prior to mediation.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by ADR Systems Inc., 20 N. Clark Street, Chicago, Illinois with a mutually acceptable mediator. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

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[ ] Arbitration pursuant to Section 8.3 of this Agreement

[X] Litigation in a Grundy County, Illinois court of competent jurisdiction

[ ] Other: *(Specify)*

(Paragraphs deleted)

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

(Paragraphs deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect properly elects to suspend service in accordance with this Agreement, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of such a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services only if the Owner suspends the Project for more than thirty (30) consecutive days.. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect or funding purposes, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially or materially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements. The Owner shall not be liable for any consequential or incidental damages, including but not limited to loss of profits on other projects or of reputation incurred by the Architect as a result of termination.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

N/A

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

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Per mutual agreement between the Owner and the Architect

§ 9.8 Intentionally Deleted.

(Paragraph deleted)

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the State of Illinois, venue shall be any court of competent jurisdiction in Grundy County, Illinois.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, provided the Lender agrees to assume the Owner's rights and obligations, including any and all payments due to the Architect by the Owner prior to and at the time of the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall endeavor to provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 Except in accordance with the Illinois Freedom of Information Act (FOIA), 5 ILCS 140, if the Architect or Owner receives information specifically designated on its face as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement. It is understood that the definition of the terms "confidential" and "business proprietary" as used here will be determined by the application of the State of Illinois Freedom of Information Act, and that this Agreement and records generated or received by either party pursuant to this Agreement are subject to the State of Illinois Freedom of Information Act and may, therefore, be open to the public upon request

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonable necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such

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information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 The Architect certifies that it **complies with the procedures and requirement** of the **Illinois *Drug Free Workplace Act 3 30 ILCS 580/* and the Illinois Human Rights Act 775 ILCS 5/2.**

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Paragraphs deleted)
As set forth in the MOU, Exhibit A, for the Project.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

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

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

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

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10 %).
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	twenty	percent (	20	%)
Design Development Phase	fifteen	percent (	15	%)
Construction Documents Phase	forty	percent (	40	%)
Procurement Phase	five	percent (	5	%)
Construction Phase	twenty	percent (	20	%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent

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budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Employee or Category	Rate ($0.00)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include reasonable expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1 Intentionally deleted;
.2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
.3 fees paid for securing approval by authorities having jurisdiction over the Project;
.4 Printing, reproductions, plots, and standard form documents;
.5 Postage, handling, and delivery;
.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner in writing;
.7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
.8 If required by the Owner, and with the Owner's prior written approval, the Architect or Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of the minimum limits set forth in this Agreement;
.9 All taxes levied on reimbursable expenses;
.10 Site office expenses;
.11 Intentionally deleted:
.12 Other similar Project-related expenditures pre-approved by the Owner..

§ 11.8.2 Exhibit A, the MOU, includes the estimated cost of reimbursable expense anticipated the Architect. The Architect shall not exceed the estimated cost of such expenses without the Owner's prior written approval. For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10 %) of the expenses incurred.

§ 11.9
(Paragraphs deleted)
Intentionally Deleted.

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero ($ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

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(Paragraph deleted)

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments

(Paragraphs deleted)

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

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or is found liable for such amounts.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

§ 12.1 No failure of either the Architect or the Owner to exercise any power given in this Agreement or to insist upon strict compliance by the other party with any obligation hereunder and no custom or practice of the Owner or the Architect at variance with the terms hereof shall constitute a waiver of the right of either party to demand strict compliance with the terms of this Agreement.

§ 12.2 Any claims arising out of this Agreement shall be brought against the contracting parties and not against any individual director, officer, or employee of the party.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement and Exhibit A, the MOU for the Project represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

(Paragraphs deleted)

.2 Exhibits:

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

(Paragraphs deleted)

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(Paragraphs deleted)

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

Minooka Community High School District 111	**DLA Architects, Ltd.**
OWNER *(Signature)*	**ARCHITECT** *(Signature)*
Dr. Robert Schiffbauer , Superintendent	Louis F. Noto , Principal
(Printed name and title)	*(Printed name, title, and license number, if required)*

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AIA Document A134' - 2019

Standard Form of Agreement Between Owner and Construction Manager as *Constructor* *where the basis of payment is the* Cost *of the Work Plus a Fee without a Guaranteed Maximum Price*

AGREEMENT made as of the day in the year Two Thousand
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

Minooka Community High School District No. 111
26655 W. Eames Street
Channahon, IL 60410

and the Construction Manager:
(Name, legal status, address, and other information)

Nicholas & Associates, Inc.
1001 Feehanville Drive
Mount Prospect, IL 60056

for the following Project:
(Name, location, and detailed description)

Master Agreement for various projects utilizing a Construction Manager. Individual projects and the terms for those projects will be attached to this Master Agreement as exhibits.

The Architect:
(Name, legal status. address, and other information)

To be determined based on the project

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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

AIA Document A201™-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 INITIAL INFORMATION

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

§ **1.1.1** The Owner's program for the Project, as described in Section 4.1.l:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **1.1.2** The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **1.1.3** The Owner's budget for the Contract Sum, as defined in Section 2.4:
(Provide total and, if known, a line item breakdown.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

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§ **1.1.4** The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

See Attachment

.2 Construction commencement date:

See Attachment

.3 Substantial Completion date or dates, if not established in this Agreement under Section 3.3.1.3:

See Attachment

.4 Other milestone dates:

See Attachment

§ **1.1.5** The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **1.1.6** The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **1.1.6.1** If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234TM_ ~~2Q19~~ 2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed ~~E234Tl'oL2019~~ E234tm-2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ **1.1.7** Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **1.1.8** The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **1.1.9** The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

As set forth in the exhibit attached to this Master Agreement for the individual project

§ **1.1.10** The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

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As set forth in the exhibit attached to this Master Agreement for the individual project.

.2 Civil Engineer:

As set forth in the exhibit attached to this Master Agreement for the individual project.

.3 Other, if any:
(List any other consultants retained by the Owner, such as a Project or Program Manager.)

§ **1.1.11** The Architect's representative:
(List name, address, and other contact information.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **1.1.12** The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact if/formation.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **1.1.13** The Owner's requirements for the Construction Manager's staffing plan for ?reconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **1.1.14** The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **1.1.15** Other Initial Information on which this Agreement is based:

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **1.2** The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change, and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Contract Sum and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ **1.3** Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

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ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's approval of the Control Estimate, the Contract Documents will also include the documents described in Section 3.2.2 and revisions prepared by the Architect in writing and furnished by the Owner as described in Section 3.2.7. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information ~~required~~ requested by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents. The terms Subcontractor and Trade Contractor shall be used interchangeably throughout this Agreement and the A201-2017 as amended.

§ 2.2.1 The Construction Manager has been engaged to provide professional construction management services because of its character, expertise, experience, education, depth of experienced personnel, and qualifications in dealing with projects of similar scope, complexity, and magnitude. The Construction Manager shall exercise skill and care consistent with the expertise, experience and qualifications of construction management professionals necessary for the successful performance in a timely manner of this project.

The Construction Manager, to the best of its information, knowledge and belief, hereby represents and warrants to the Owner the following:

(a) that Construction Manager is financially solvent, able to pay its debts as they mature and possessed of sufficient working capital to complete the services required and perform its obligations hereunder;
(b) that Construction Manager is able to furnish any of the plant, tools, materials, supplies, equipment and labor required to complete the services required hereunder and to perform all of its obligations hereunder and has sufficient experience and competence to do so;
(c) that Construction Manager is authorized to do business in Illinois and properly licensed by all necessary governmental and public and quasi-public authorities having jurisdiction over it to undertake the services required hereunder and the Project itself;
(d) that Construction Manager's execution of this Agreement and the performance thereof are within its duly authorized powers; and
(e) that Construction Manager's duly authorized representative has visited the school site, familiarized him or herself with the local conditions under which the services required hereunder are to be performed and correlated his or her observations with all the requirements of the Contract Documents.

The Board of Education of the Owner ~~Illinois~~, by majority vote, has the power and authority to enter or amend this contract, to approve changes in the scope of the Work, to agree to an extension of the date of Substantial or Final Completion, or to terminate a contract.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A20l™-2017, General Conditions of the Contract for Construction, as amended and attached hereto shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.l, Governing Law. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

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§ **2.3.2** For the Construction Phase, the general conditions of the contract shall be as set forth in A201-2017, as amended and attached hereto which document is incorporated herein by reference. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

§ **2.4 Contract Sum, Contract Time and Changes in the Work**

The Contract Sum is the actual Cost of the Work as defined in Section 7.1.1 plus the Construction Manager's Fee as defined in Section 6.1. The Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work as certified by the Architect in accordance with Section 9.8 of AIA Document A201-2017. The Contract Time shall be measured from the date of commencement of the Work. Changes in the Work shall be governed by Article 7 of A201-2017.

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project. The Construction Manager's identified representative shall have express authority to bind the Construction Manager with respect to all matters requiring the Construction Manager's approval or authorization. Construction Manager's representative shall have the authority to make representations and decisions on behalf of the Construction Manager concerning estimates and schedules, construction budgets, coordination of the Work, prosecution of the Work, changes in the Work, and all other matters related to this Agreement.

§ **3.1 Preconstruction Phase**

§ **3.1.1 Extent of Responsibility**

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ **3.1.2** The Construction Manager shall review design documents during their development phases and provide Owner with a written preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ **3.1.2.2** Designer of record is responsible to prepare a complete set of plans and specifications ensuring that all design elements are compatible with one another and with the existing conditions. Construction Manager will perform its due diligence to identify potential errors, conflicts, etc. Upon identifying a conflict/error it is the Construction Manager's contractual obligation to bring to the attention of the owner and design team in a reasonable timeframe. If the CM is negligent in notifying the owner and design team in a reasonable time, then the CM shall bear some responsibility.

§ **3.1.3 Consultation**

§ **3.1.3.1** The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ **3.1.3.2** The Construction Manager shall advise the Owner and the Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

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§ **3.1.3.3** The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using AJA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data. All project schedules (including updates) shall be formatted using the Critical Path Method (CPM) or another Owner pre-approved scheduling method.

§ **3.1.3.4** The Construction Manager shall assist the Owner and Architect in preparing Construction Documents and advising the Owner on the acceptability of sub-tier subcontractors and material suppliers proposed by Subcontractors. The Construction Manager shall submit for review and approval to Owner. or its attorneys if designated by Owner, all instructions, terms. conditions, and information prepared for submission to bidders prior to release of the bid package.

§ **3.1.4 Project Schedule**

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Control Estimate; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ **3.1.5 Phased Construction**

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ **3.1.6 Cost Estimates**

§ **3.1.6.1** Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ **3.1.6.2** As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Construction Manager submits a Control Estimate for the Work, pursuant to Section 3.2. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget and make recommendations for corrective action.

§ **3.1.6.3** If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ **3.1.6.4** In accordance with Section 3.1, above, the Construction Manager shall provide detailed cost estimates at the following intervals:

Baseline Budget Assessment
100% Design Development/High Level Budget Assessment
50% Construction Documents Budget Assessment
75% Construction Documents Budget Assessment
100% Construction Documents Budget Assessment -- (Construction Manager's Control Estimate)

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§ **3.1.7** As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

§ **3.1.8** The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ **3.1.9** The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ **3.1.10** If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ **3.1.11 Subcontractors and Suppliers**

§ **3.1.11.1** If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ **3.1.11.2** The Construction Manager shall develop bidders' interest in the Project.

§ **3.1.11.3** The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ **3.1.12 Procurement**

The Construction Manager shall prepare for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered well in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered well in advance of construction as agreed to in writing by the Owner. If the Owner agrees to procure any items prior to the advertisement for bids, the Owner shall procure the items on terms and conditions in consultation with the Construction Manager.

§ **3.1.13 Compliance with Laws**

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ **3.1.14 Other Preconstruction Phase Services**

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document.

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

§ **3.1.14.1** Owner is a school district bound by the public bidding requirements of 105 ILCS 5/10-20.21 and is required to procure the Work through public bidding and award the contracts for the Work to the lowest responsive and responsible bidder. When the lowest responsive and responsible multiple prime trade bidders (hereinafter referred to as "Subcontractors" or "Trade Contractors") are identified, Owner shall assign those trade contracts (the "Subcontracts") to Construction Manager provided that notwithstanding any language in this Agreement or in A201-2017, as amended, the Construction Manager shall assume all contractual obligations and duties of the Trade Contracts and Trade Contractors.

The Construction Manager shall cause the Subcontracts to incorporate substantially the following provisions:
This Contract has been awarded by the Owner after advertisement for bids. Upon award of the Contract by the Owner, the Owner shall be deemed to have assigned its rights in this Agreement to the Owner's Construction Manager, which is identified herein as the Contractor and/or Construction Manager.

By submitting its bid, the bidder shall be deemed to have consented to the aforesaid assignment, and to have agreed to become an assigned Subcontractor to the Construction Manager.

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Upon assignment, the Subcontractor shall become a subcontractor of the Contractor pursuant to this Agreement, and, except as identified within this Agreement and as provided by law, will no longer have any contractual rights against the Owner, and shall have contractual privity only with the Construction Manager.

§ **3.1.14.2** Construction Manager shall prepare all bid invitations, instructions to bidders, and general and supplementary conditions. Construction Manager shall ensure that the amended A20I-2017 General Conditions are incorporated into the bid package in the fonn to be provided by the Owner, and that no other provisions of the bid package conflict with them. Drawings and specifications shall be provided by the Architect. During preparation of the Construction Documents by the Architect, the Construction Manager shall review said Construction Documents to ensure consistency with the bid documents prepared by the Construction Manager.

§ **3.1.14.3** Prior to advertisement for bids, unless the Owner agrees otherwise, Construction Manager shall provide all contractor or subcontract agreements to the Owner for review and comment.

§ **3.1.14.4** Construction Manager shall conduct pre-bid meetings with interested bidders in accordance with publicly announced and scheduled meetings.

§ **3.1.14.5** The Owner shall receive, open, and read aloud all bids as required by the applicable procurement laws. The Construction Manager shall record all bids, prepare bid analyses, and make recommendations to the Owner for the Owner's award of contracts and/or rejection of bids.

§ **3.1.14.6** The Subcontract documents prepared by Construction Manager shall require full compliance with all state and local laws.

§ **3.1.14.7** The Construction Manager shall assist the Owner in obtaining building permits and special permits necessary to carry out and complete the Work. The Construction Manager shall verify that the Owner has paid all applicable fees. The Construction Manager shall assist the Owner and Architect regarding the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 **Control Estimate**

§ **3.2.1** Upon 100% completion of the Construction Documents by the Architect, and before advertisement for bids, the Construction Manager shall prepare a Control Estimate for the Owner's review and acceptance. The Control Estimate shall be the sum of the Construction Manager's estimate of the Cost of the Work, Reimbursable Expenses, General Conditions, and the Construction Manager's Fee and shall include those items set forth in Section 3.2.4 below. When the Control Estimate is acceptable to the Owner, the Owner shall upon request by the Construction Manager, acknowledge it in writing.

§ **3.2.2** The Control Estimate shall include:

- **.1** the documents enumerated in Article 15, including all Modifications thereto;
- **.2** a list of the assumptions made by the Construction Manager in the preparation of the Control Estimate, including assumptions under Section 3.2.4, to supplement the information provided by the Owner and contained in the Contract Documents;
- **.3** a statement of the estimated Cost of the Work organized by trade categories or systems, and the Construction Manager's Fee;
- **.4** a project schedule upon which the Control Estimate is based, indicating proposed Subcontractors, activity sequence and durations, milestone dates for receipt and approval of pertinent information, schedule of shop drawings and samples, procurement and delivery of materials or equipment, and the Owner's occupancy requirements;
- **.5** a date of Substantial Completion, if not established in accordance with Section 3.3.1.3; and
- **.6** contingencies for further development of design and construction, as required by Section 3.2.4.

§ **3.2.3** The Construction Manager shall meet with the Owner and Architect to review the Control Estimate. In the event that the Owner or Architect discovers any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Control Estimate. When the Control Estimate is approved by the Owner, the Owner shall acknowledge its approval in writing. The Owner's approval of the Control Estimate does not imply that the Control Estimate constitutes a Guaranteed Maximum Price.

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§ **3.2.4** To the extent that the Contract Documents are anticipated to require further development, the Control Estimate shall include the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated in a revised Control Estimate by mutual agreement of the parties.

§ **3.2.5** The Construction Manager shall develop and implement a detailed system of cost control that will provide the Owner and Architect with timely information as to the anticipated total Cost of the Work. The cost control system shall compare the Control Estimate with the actual cost for activities in progress and estimates for uncompleted tasks and proposed changes. This information shall be reported to the Owner, in writing, no later than the Construction Manager's first Application for Payment and shall be revised and submitted with each Application for Payment.

§ **3.2.6** Prior to commencement of the Construction Phase, the Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work, unless pre-approved in writing by the Owner.

§ **3.2.7** All trade Work shall be performed by Subcontractors which have been assigned by the Owner to the Construction Manager as provided in this Agreement. If the Construction Manager has a reasonable objection to any Subcontractor identified as the lowest responsive bidder, it shall be the burden of the Construction Manager to present demonstrative evidence to the Owner that the bidder is not responsive or responsible, and to present such evidence in a timely manner such that the Owner suffers no detriment in procuring another Subcontractor if necessary. The Construction Manager shall not perform any Work with its own forces except if Owner in its sole discretion pre-approves such Work in writing and consistent with all applicable public bidding requirements.

§ **3.2.8** The Control Estimate for each bid period shall be deemed to materially vary from the aggregate total of the lowest responsive and responsible bids for the Work of that bid period if the Control Estimate is at least 15% greater or less than the total aggregate of those bids. In the event such material variance, the Construction Manager shall:

a) If the Owner chooses to accept the bids, compensate the Owner for additional design costs to modify scope of Work to cause the Control Estimate to immaterially vary from the aggregate bids: and
b) Negotiate respective change orders with the respective Subcontractors to incorporate the aforesaid design changes at no additional charge to the Owner; or
c) If the Owner chooses to reject all bids and re-bid, compensate the Owner for additional design costs to modify the scope of work for re-bidding; and
d) Administrate the re-bid of the affected portions of Work at no additional cost to the Owner.

§ **3.3 Construction Phase**

§ **3.3.1 General**

§ **3.3.1.1** For purposes of Section 8.1.2 of A201-2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ **3.3.1.2** The Construction Phase shall commence upon the Owner's approval of the Control Estimate or, prior to acceptance of the Control Estimate, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to approval of the Control Estimate.

§ **3.3.1.3 Substantial Completion**

§ **3.3.1.3.1** Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than) calendar days from the date of commencement of the Work.

[**X**] By the following date: As set forth in the exhibit attached to this Master Agreement for the individual project.

[ ] By the date to be established in the Control Estimate and approved by the Owner.

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§ **3.3.1.3.2** Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
As set forth in the exhibit attached to this Master Agreement for the individual project.	As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **3.3.1.3.3** If the Construction Manager fails to achieve Substantial Completion as provided in this Section 3.3.1.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.7.

§ **3.3.2 Administration**

§ **3.3.2.1** The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

§ **3.3.2.2** Upon the Owner's approval of the Control Estimate, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.l O of A201-2017. The Construction Manager shall prepare and regularly update no less than once per month a Construction Schedule utilizing a Critical Path Method (CPM), or another Owner pre-approved scheduling method, which incorporates the activities of the Subcontractors on the Project, including activity sequences and durations, allocation oflabor and materials, processing of shop drawings, Product Data and Samples and delivery of products requiring long lead time and procurement. Additionally, the schedule shall be in accordance with applicable Sections of A201-2017, as amended, including the Owner's occupancy requirements.

§ **3.3.2.3 Monthly Report**

The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The Construction Manager shall develop a system of cost control for the Work including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect and shall provide this information in its monthly reports to the Owner and Architect.

§ **3.3.2.4 Daily Logs**

The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the Work, accidents, injuries, and other information required by the Owner.

§ **3.3.2.5** In collaboration with the Architect, the Construction Manager shall establish and implement procedures for expediting the processing and approval of Shop Drawing, Product Data, Samples and other submittals. The Construction Manager shall review all Shop Drawings, Product Data, Samples and other submittals from the Subcontractors for apparent compliance with Subcontract requirements. The Construction Manager shall transmit to the Architect those submittals which have been reviewed by the Construction Manager. The Construction Manager's actions shall be taken with such reasonable promptness as to cause no delay in the Work or in the activities of the Owner or Subcontractors. The Construction Manager shall receive and process all other submittals required by the Construction Documents. Including certified payrolls, work plans, safety plans, periodic schedule updates, and the like.

§ **3.3.2.6** The Construction Manager shall create and maintain a log of all submittals showing, at a minimum, the dates of submittal, review, and return, disposition, and description.

§ **3.3.2.7** The Construction Manager shall record the progress of the Project. Monthly, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The Construction Manager shall also keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect the progress of the Work, accidents, injuries, and other information required by the Owner.

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§ 3.4 Staffing.

At **all** times during the Construction Phase, Construction Manager shall supervise the Work and coordinate the progress of the Subcontractors. Construction Manager shall not replace any staff without Owner's written approval which shall not be unreasonably withheld. If any such individual is no longer employed on the Project pursuant to this paragraph, Construction Manager shall propose to Owner the names of other individuals as substitutes. No person shall be employed on the Project if Owner has an objection. If Owner notifies Construction Manager that it has an objection to any such individual, Construction Manager shall remove such person from the Project and propose substitutes to Owner for Owner's approval

§ 3.5 Construction Schedule

§ **3.5.1** Time is of the essence of this Agreement. Construction Manager shall, with the Owner's approval, establish the Construction Schedule. Construction Manager shall schedule, sequence, and coordinate the performance of the Subcontractors on the Project so that completion shall be in accordance with the Construction Schedule.

§ **3.5.2** The Construction Schedule shall commence with the notice to proceed and shall schedule the Subcontractors' Work using a Critical Path Method or other scheduling methodology approved by Owner. Construction Manager shall update the Project Construction Schedule monthly to show current and forecasted progress and completion. A copy of each schedule and schedule update shall be transmitted to the Owner, Architect and each Subcontractor. Additionally. Construction Manager shall develop a look-ahead schedule for discussion at each weekly construction coordination meeting. The weekly look-ahead shall, at a minimum, show the schedule for the past week and upcoming two weeks.

§ **3.5.3** If a monthly Project Schedule update indicates that the previously-approved Project construction schedule may not be met, the Construction Manager shall recommend corrective action to the Owner.

§ 3.6 Requests for Information

§ **3.7.1** The Construction Manager shall transmit to the Architect requests for interpretations, information, or clarification of the meaning and intent of the Drawings and Specifications and shall timely assist in the resolution of such requests.

§ **3.6.2** The Construction Manager shall create and maintain a log of all requests for information from all Subcontractors showing, at a minimum, a description of the request, date of submission, a description of the response, and date of response.

§ 3.7 Subcontractor Change Orders

§ **3.7.1** Without invalidating this Agreement or any Subcontract, and without notice to any respective surety, Owner may make changes to the Subcontractor contracts. The Construction Manager shall review requests for changes, assist in negotiating Subcontractors proposals, submit recommendations to the Architect and Owner, and if they are accepted, prepare Change Orders and Construction Change Directives, which incorporate the modifications to the Construction Documents. For each change anticipated to be paid by lump sum, Construction Manager shall prepare a detailed estimate for the respective Change Order or Construction Change Directive. Construction Manager shall compare the detailed value estimate with the submittal of the Subcontractor. Construction Manager shall require that each Subcontractor submit such invoices, purchase orders, labor and material records, and schedule analyses as is necessary to verify the accuracy of the Change Order or Construction Change Directive price and/or schedule adjustment. Construction Manager shall submit a detailed recommendation for the Owner's review and approval for each Change Order or Construction Change Directive. Construction Manager shall systematically maintain all documentation supporting each change and upon completion of the Project turn over such documentation to the Owner.

§ **3.7.2** The Construction Manager shall create and maintain a log of all requests for changes showing, at a minimum, date of submission, description of request, requested change in contract price, requested change in contract time, and disposition of request.

§ **3.7.3** The Construction Manager shall create and maintain a log of all approved change orders showing, at a minimum. dates of approval, description, reason for change, agreed price of change, and agreed change of contract time, if any.

§ **3.7.4** Notwithstanding the foregoing, no change order with a cost more than $10,000 shall be made except in compliance with the requirements set forth in 720 ILCS 5/33E-9.

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§ 3.8 Claims

§ **3.8.1** The Construction Manager shall assist the Owner and Architect in the review, evaluation, and documentation of Claims. The Construction Manager shall provide a written recommendation to the Owner suggesting the proper disposition of each Claim. The Construction Manager shall require that each Subcontractor submit such invoices, purchase orders, labor and material records, and schedule analyses as is necessary to verify the accuracy of the Claim's cost and schedule impact. Construction Manager shall submit a detailed recommendation that reasonably facilitates the Owner's review and consideration of each Claim.

§ **3.8.2** The Construction Manager shall create and maintain a log of all Claims showing, at a minimum, date of submission. description of claim, demanded change in contract price, demanded change in contract time, and disposition.

§ **3.9 Equitable Extension of** Time **and No Damages for Delay** To the extent that Construction Manager's services under this Agreement are delayed by the Owner or causes not under the control of Construction Manager, the Contract Time shall be equitably extended. For all delays, such extension of the Contract Time shall be Construction Manager's sole and exclusive remedy. Notwithstanding, the Owner and Construction Manager may mutually agree upon an equitable adjustment to the Construction Manager's compensation to account for increased costs resulting from delay events exceeding 15 working days in duration.

§ **3.10 Site Safety.** At appropriate intervals, Construction Manager shall hold regular safety meetings with all Subcontractors then engaged in onsite Work. Construction Manager shall maintain all required safety record and logs. The Construction Manager shall review, evaluate, and make recommendations to the Subcontractors regarding the Safety Programs developed by each of the Subcontractors. Neither the Owner, nor the Architect are responsible for site safety. Construction Manager shall cause each individual Subcontracts to provide that the Subcontractor are solely responsible for the means and methods of prosecuting their respective Work. The foregoing shall not relieve Subcontractors of their responsibility for site safety for their Work and the Work performed by their personnel.

§ 3.11 Quality Control

§ **3.11.1** Construction Manager shall review the Work of Subcontractors for compliance with the requirements of the Contract Documents. As appropriate, the Construction Manager shall have authority, upon written authorization from the Owner, to require additional inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether such Work is fabricated, installed, or completed. The Construction Manager, in consultation with the Architect and Owner, shall have the right and obligation to reject Work which does not conform to the requirements of the Contract Documents.

§ **3.11.2** The Construction Manager shall obtain from the responsible Subcontractors correction of all portions of the Work which do not comply with the Contract Documents or do not meet good workmanlike standards. If the Subcontractors do no correct portions of the Work which do not comply with the Contract Documents or do not meet good workmanlike standards, then Construction Manager shall correct such Work at its sole cost and at no additional cost to Owner.

§ **3.12 As-Built Documents** Construction Manager shall obtain data from Subcontractors and maintain a current set of accurate As Built Drawings and Specifications clearly marked to show reported and actual changes during construction. Construction Manager shall transmit a copy of all As Built Drawings and Specifications to Architect for the preparation of final As Built Drawings and Specifications to Architect for the preparation of final As Built Documents. Construction Manager shall periodically (not less than monthly) review Subcontractors' data to verify that they are recording information sufficient to allow preparation of the As Built Documents.

§ **3.13 Submission Of Record Documents** Prior to final payment at the completion of the Project, the Construction Manager shall inventory and turn over to the Owner one copy of the following: Record/As Built Drawings and Specifications prepared by the Architect, the daily log, progress reports, project manual, field orders, change orders, requests for changes, certified payrolls, requests for information, claims, Subcontractor pay applications, communications, submittals, and all other Construction Documents.

§ **3.14 Operations and Maintenance Training Manuals** Construction Manager shall arrange and schedule operating and maintenance training on mechanical, electrical and other systems for Owner personnel by authorized representatives commencing upon start-up and the commissions of each system prior to substantial completion. Prior to Final Completion, Construction Manager shall receive all operating and maintenance manuals from Subcontractors, and along with the Architect, shall review for completeness, clarity, and conformance with the respective Contract Documents.

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After all operations and maintenance manuals are received and approved and prior to Final Completion, Construction Manager shall transmit all approved operations and maintenance manuals to the Owner.

§ **3.15 Construction Manager Obligations after Substantial Completion** For a period of one year after the Date of Substantial Completion, the Construction Manager shall, without additional compensation, act on behalf of the Owner to:

1. Coordinate and expedite the resolution of construction-related problems.
2. Coordinate and expedite the repair/ replacement of items covered under guarantees/warranties.
3. Conduct an I Ith month follow-up review of the complete facility to verify satisfactory performance of materials and systems.

§ **3.16 Other Construction Manager Services** The Construction Manager shall, without additional compensation, provide services reasonably necessary to (1) effect completion of all "punch list" work and to obtain final completion; (2) obtain warranties and guarantees to be provided under the Contract Documents; and (3) resolve start-up or initial operational difficulties.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ **4.1 Information and Services Required of the Owner**

§ **4.1.1** When requested by the Construction Manager, the Owner shall provide information with reasonable promptness, regarding requirements for and limitations on Project, provided that nothing in this paragraph shall require the Owner to independently perform architectural services or services required of the Construction Manager.

§ **4.1.2**

§ **4.1.3** The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ **4.1.4 Structural and Environmental Tests, Surveys and Reports.** During the Preconstruction Phase, when requested by the Construction Manager, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. Such documents shall be provided for information only and are not warranted or represented to show the conditions at the Project site accurately. Construction Manager may use the information at its own risk and shall use customary precautions relating to the performance of the Work. Notwithstanding the preceding sentences and the delivery of surveys or other documents and reports by Owner, Construction Manager shall perform all work in such a non-negligent manner so as to avoid damaging any utility lines, cables, pipes, or pipelines on the Property. Contractor shall be responsible for any damage done to such lines, cables, pipes and pipelines during the Work.

§ **4.1.4.1** The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ **4.1.4.2** The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ **4.1.4.3** The Owner, when such services are reasonably required by the scope of the Project and are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

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§ **4.1.5** During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ **4.1.6** If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234TM—2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ **4.2 Owner's Designated Representative**
The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201-2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ **4.2.1 Legal Requirements.** The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ **4.3 Architect**
The Owner shall retain an Architect to provide services as necessary to design and complete the Project. The Owner shall provide the Construction Manager with a copy of the agreement between the Owner and the Architect.

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ **5.1.1** For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:
(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **5.1.2** The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

Individual or Position	Rate

§ **5.1.2.1** Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

§ **5.1.3** If the Preconstruction Phase services covered by this Agreement have not been completed within ( ) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ **5.2 Payments**
§ **5.2.1** Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ **5.2.2** Payments are due and payable upon presentation of the Construction Manager's
(Paragraphs deleted)
invoice in accordance with the Local Government Prompt Payment Act (see Section 11.3).

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ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ **6.1 Contract Sum**

§ **6.1.1** The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after approval of the Control Estimate. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ **6.1.2** The Construction Manager's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

§ **6.1.3** The method of adjustment of the Construction Manager's Fee for changes in the Work:

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **6.1.4** Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **6.1.5** DELETED.

§ **6.1.6** Unit prices, if any: As set forth in the exhibit attached to this Master Agreement for the individual project.
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)

§ **6.1.7** Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

Liquidated Damages, if any, shall be determined for each individual project and outlined in in the exhibit attached to this Master Agreement for the individual project.. It is specifically understood and agreed by and between Owner and Construction Manager that time is of the essence in the Substantial Completion and Final Completion of the Project and Owner shall sustain actual and direct damages as a result of Construction Manager's failure, neglect, or refusal to achieve said deadlines. Such actual and direct damages are, and will continue to be, impracticable and extremely difficult to determine. It is expressly understood that the said sum per day is agreed upon as a fair estimate of the pecuniary damages which will be sustained by the Owner in the event that the Work is not completed within the agreed time, or within the agreed extended time, if any, otherwise provided for in this Agreement. Said sum shall be considered as liquidated damages only and in no sense shall be considered a penalty, said damages being caused by, but not limited to, additional compensation for personnel, attorneys fees, architectural fees, engineering fees, program management fees, inspection fees, storage costs, food service costs, transportation costs, utilities costs, costs of temporary facilities, loss of interest on money, and other miscellaneous increased costs, all of which are difficult to exactly ascertain. Failure to complete the Work within the designated or agreed extended dates of Substantial or Final Completion, shall be construed as a breach of this Agreement.

§ **6.1.8** Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

§ **6.2 Changes in** the **Work**

§ **6.2.1** The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work, as provided in Article 7 of AIA Document A201-2017, General Conditions of the Contract for Construction. The

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Construction Manager shall incorporate all changes in the Work and Contract Time as separate entries in the Control Estimate.

§ **6.2.1.1** The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201-2017, General Conditions of the Contract for Construction.

§ **6.2.2** Increased costs for the items set forth in Sections 7.1 through 7.7 that result from changes in the Work shall become part of the Cost of the Work, and the Construction Manager's Fee shall be adjusted as provided in Section 6.1.3.

§ **6.2.3** If the Construction Manager receives any Drawings, Specifications, interpretations or instructions from the Owner or Architect which are inconsistent with the Contract Documents, or encounters unanticipated conditions, any of which will result in a significant change in the Cost of the Work in comparison with the Control Estimate or the date of Substantial Completion, the Construction Manager shall promptly notify the Owner and Architect in writing and shall not proceed with the affected Work until the Construction Manager receives further written instructions from the Owner and Architect.

§ **6.2.4** Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201-2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ **6.2.5** If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ **7.1.1** The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ **7.1.2** Where, pursuant to the Contract Documents, any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ **7.1.3** Costs shall be at rates not higher than the standard paid at the place of the Project, except with prior approval in writing of the Owner.

§ 7.2 Labor Costs

§ **7.2.1** Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ **7.2.2** Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site and performing Work, with the Owner's prior approval.

§ **7.2.2.1** Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:
(Identify the personnel, type of activity and, if applicable, any agreed upon percentage of time to be devoted to the Work.)

As set forth in the exhibit attached to this Master Agreement for the individual project.

§ **7.2.3** Wages or salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ **7.2.4** Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining

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agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.**2.5** If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

§ **7.3 Subcontract Costs**

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ **7.4 Costs of Materials and Equipment Incorporated** in **the Completed Construction**

§ **7.4.1** Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ **7.4.2** Costs of materials described in the preceding Section 7.4.l in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ **7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items**

§ **7.5.1** Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.**5.2** Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ **7.5.3** Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ **7.5.4** Costs of the Construction Manager's site office, including general office equipment and supplies.

§ **7.5.5** Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ **7.6 Miscellaneous Costs**

§ **7.6.1** Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ **7.6.1.1** Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ **7.6.1.2** Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ **7.6.2** Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ **7.6.3** Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

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§ **7.6.4** Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201-2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

§ **7.6.5** Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ **7.6.5.1** The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201-2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee.

§ **7.6.6** Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ **7.6.7** Costs of document reproductions and delivery charges.

§ **7.6.8** Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ **7.6.9** Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ **7.6.10** Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.

§ **7.6.11** That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ **7.7.1** Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ **7.7.2** Costs incurred in taking action to prevent threatened damage, injury, or loss, in case ofan emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201-2017.

§ **7.7.3** Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost ofrepair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ **7.7.4** The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AJA Document A201-2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ **7.8.1** For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess often percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; and (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

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§ **7.8.2** If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ **7.9 Costs Not to Be Reimbursed**

§ **7.9.1** The Cost of the Work shall not include the items listed below:

- **.1** Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;
- **.2** Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;
- **.3** Expenses of the Construction Manager's principal office and offices other than the site office;
- **.4** Overhead and general expenses, except as may be expressly included in Sections 7.1 through 7.7;
- **.5** The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- **.6** Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;
- **.7** Any cost not specifically and expressly described in Sections 7.1 through 7.7; and
- **.8** Costs for services incurred during the Preconstruction Phase.

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ **8.1** The Construction Manager shall take advantage of all available discounts, rebates, and refunds for supplies, materials and equipment connected with the Work and which conform to the Contract Document, which discounts, rebates, and refunds shall accrue to the benefit of the Owner.

§ **8.2** For all phases of the Project, the Construction Manager and the Owner shall purchase and maintain insurance, and the Construction Manager and Trade Contractors shall provide bonds for Work performed by each entity, respectively, as set forth in this Agreement pursuant to Article 11 of the AIA Document A201-2017, as amended. [THIS WILL BE PROVIDED IN THE COMMENTS TO THE AIA 201 2017, WITH THE INSURANCE CONSULTANT'S INPUT.]

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ **9.1** Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded based on cost plus a fee.

§ **9.2 DELETED**

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books,job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

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ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ **11.1**

§ **11.1.1** Based upon Applications for Payment submitted to the Architect by the Construction Manager and Certificates for Payment issued by the Architect, the Owner shall make progress payments because the Contract Sum by checks payable directly to the Trade Contractors for the Work completed and to the Construction Manager for the Construction Fee, Reimbursable Expenses and any Work performed by the Construction Manager, as provided below, and elsewhere in the Contract Documents. The form of Application for Payment shall be a notarized AJA Document G702, Application and Certification for Payment, supported by AJA Document G703, Continuation Sheet.

§ **11.1.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ **11.1.3** Upon receipt of a properly submitted Certificate for Payment shall be made as provided in the Local Government Prompt Payment Act.

§ **11.1.4** Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate each item of Work comprising the entire Direct Cost of the Work and clearly setting forth the amount due under the Application for Payment to each Subcontractor, and the amount due to the Construction Manager for Construction Manager's Fee, and Reimbursable Expenses, all of which shall be shown as single and separate items. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule of values, unless objected to by the Architect, shall be used as a basis for receiving the Construction Manager's Applications for Payment. Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the percentage of that portion of the Work which has been completed.

§ **11.1.5** Subject to other provisions of the Construction Documents, the amount of each progress payment shall be computed as follows:

.I Take the Direct Cost of the Work completed during the period covering the Application for Payment as adjusted by Change Orders applicable to that period, if any, less retention of ten percent (10%) clearly setting forth the amount due to each Subcontractor for the applicable progress payment;

§ **11.1.6** The Owner and Construction Manager shall agree upon a mutually acceptable procedure for review and confirmation of Owner's payments to Trade Contractors. Construction Manager shall ensure that each Subcontract provides that retention often percent (10%) shall be withheld by the Owner from each Subcontractor Application for Payment and paid as a part of Final Payment.

(Paragraphs deleted)

§ **11.1.7**

§ **11.1.7.1**

(Paragraphs deleted)

Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

(Paragraphs deleted)

§ **11.2 Final Payment**

§ **11.2.1** Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner directly to the Construction Manager for the Direct Cost of the Work for any Work performed by the Construction Manager and to the Trade Contractors for the remaining Direct Cost of Work, and to the Construction Manager for its Construction Fee and Reimbursable Expenses when

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.1 the Construction Manager has fully performed the Contract except for the Construction Manager's responsibility to correct Warranty Work as provided in Article 12 of AJA Document A201-2017 as amended, and to satisfy other requirements.

.2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and

.3 a final Certificate for Payment has been issued by the Architect.

The Owner's final payment to the Construction Manager shall be made in accordance with the Local Government Prompt Payment Act, 50 ILCS 505/1, el seq.

(Paragraphs deleted)

§ 11.3 Interest

(Paragraphs deleted)

Interest on late payments shall accrue in accordance with the Local Government Prompt Payment Act, 50 ILCS 505/1, el seq.

ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 The method of binding dispute resolution shall be by litigation in a court of competent jurisdiction located in Cook County, Illinois or within the federal district courts of the Northern District of Illinois.

(Paragraphs deleted)

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination for Convenience

§ 13.1.1 The Owner may terminate this Agreement upon not less than seven days' notice to the Construction Manager for the Owner's convenience and without cause at any time.

§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be equitably compensated for Preconstruction Phase services performed prior to receipt of a notice of termination..

§ 13.1.3 In the event of termination of this Agreement pursuant to Section 13.1.1 after the commencement of the Construction Phase, the Owner shall pay to the Construction Manager under Section 13.1.2 and Trade Contractors for **Work** performed by each entity respectively. an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.2:

.1 Take the Direct Cost of the Work incurred by the Construction Manager or Trade Contractor to the date of termination;

.2 Add the Construction Manger Fee payable for the current period up to the date of termination, as prorated up to the date of termination, under Articles 4 and 5;

.3 Add the Reimbursable Costs incurred by the Construction Manager up to the date of termination; and

.4 Subtract the aggregate of previous payments made by the Owner.

The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager which the Owner elects to retain and which is not otherwise included in the Cost of the Work under Section 13.1.3.l. Owner may in its sole discretion, elect to require Construction Manager to assign all Subcontracts back to the Owner. To the extent that the Owner elects to take legal assignment of Subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition ofreceiving any of the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such Subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such Subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

(Paragraphs deleted)

§ 13.2 Tennination for Cause. The Owner may terminate this Agreement for cause in accordance with Article 14 of the A201 2017 as amended General Conditions.

(Paragraphs deleted)

§ 13.3 Suspension. Owner may suspend the Work as provided in A201TM-2017 General Conditions as amended. If such suspension exceeds fifteen (15) days, the Owner and Construction Manager may mutually agree upon an equitable

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adjustment to Construction Manager's compensation to account for increased costs resulting from delay events exceeding 15 working days in duration.

§ **13.4** Force Majeure. Neither party shall be liable for failing to perform obligations arising under this Agreement to the extent such failure is caused by fire, flood. earthquake. hurricane or another natural disaster, an act of God, war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities. government sanction, blockage, embargo, failure of electricity or telephone service, provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ **14.1** Terms in this Agreement shall have the same meaning as those in A201-2017 as amended.

§ **14.2 Successors and Assigns**

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the Owner or the Construction Manager. Owner and construction Manger acknowledge and agree that the obligations of the Construction Manager are solely for the benefit of the Owner and not intended in any respect to benefit the Architect, Subcontractors, or any other third parties.

(Paragraphs deleted)

§ **14.3 Insurance and Bonds**

§ **14.3.1 Preconstruction Phase**

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ **14.3.1.1** Commercial General Liability with policy limits ofnot less than one million dollars ($ 1,000,000.00) for each occurrence and two million dollars ($ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ **14.3.1.2** Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits ofnot less than one million dollars ($ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ **14.3.1.3** The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.l.l and 14.3.l.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ **14.3.1.4** Workers' Compensation at statutory limits and Employers Liability with policy limits not less than one million dollars ($ 1,000,000.00) each accident, ($) each employee, and ($) policy limit.

§ **14.3.1.5** Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than ($) per claim and ($) in the aggregate.

§ **14.3.1.6 Other Insurance**

(Lisi below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage	Limits

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§ **14.3.1.7 Additional Insured Obligations.** To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ **14.3.1.8** The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ **14.3.2 Construction Phase**
After the Owner approves the Control Estimate, the Owner and Construction Manager shall purchase and maintain insurance as set forth in AIA Document Al34-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ **14.3.2.1** The Construction Manager shall provide bonds as set forth in AIA Document A134™-20 I9 Exhibit A, and elsewhere in the Contract Doc~~u~~~~m~~ents.

§ **14.4**
(Paragraphs deleted)
The Construction Manager shall endeavor to keep the Project free from mechanic's liens. If the Owner is required to withhold money pursuant to a notice of lien or lien against public funds, the Construction Manager shall indemnify, defend and hold harmless the Owner for all costs incurred regarding such lien and any resulting litigation. including attorney's fees. The Construction Manager shall ensure that a similar provision is incorporated into the Subcontracts.
§ **14.5** Construction Manager acknowledges that this is a public works project governed by the Illinois Prevailing Wage Act. Construction Manager shall pay its laborers. if any and ensure that all Subcontractors pay their laborers not less than the established prevailing rate or wages. 820 ILCS 130/1 et seq. The prevailing wage rates are revised by the Department of Labor periodically and are available on its website. Construction Manager shall comply with all reporting requirements of the Illinois Prevailing Wage Act. Similarly, the Construction Manager shall assure that all Subcontractors and sub-tier subcontractors comply with the reporting requirements of the Illinois Prevailing Wage Act. Owner shall not be required to make any payments without receipt of certified employee records required by 820 ILCS 130/5.

§ **14.6** Construction Manager represents that it has in place a Sexual Harassment Policy in accordance with the Illinois Human Rights Act and shall ensure that all Subcontractors have in place a Sexual Harassment Policy prior to commencement of Work on the Project. 775 ILCS 5/1-105.

§ **14.7** Construction Manager represents that it does not discriminate in its hiring practices based upon race, religion, color, ancestry age, sex, sexual orientation, pregnancy, order of protection status, physical or mental disability, handicap, marital status, national origin, military status, or unsatisfactory military discharge, nor otherwise commit an unfair labor practice. Construction Manager shall require that no Subcontractor discriminates as set forth in this Section.

§ **14.8** Construction Manager represents that it is in conformance with the Drug Free Workplace Act. 30 ILCS 580/*1 et seq.*

§ **14.9** Construction Manager certifies that it is not barred from contracting because of bid rigging or bid rotation. 720 ILCS 5/33 E-11.

§ **14.10** Ownership and Use of Documents. Section 1.5 of A201-2017 General Conditions as amended shall apply to both the Preconstruction and Construction Phases.

§ **14.11 Governing Law**
This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without **regard** to conflict of law principles. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

§ **14.12 Assignment**

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The Owner and Construction Manager, respectively, bind themselves, their agents, successors. assigns and legal representatives to this Agreement. Except for the assignment of Subcontracts to the Construction Manager as provided herein, neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 14.13 Compliance with FOIA

As an independent contractor of Owner, records in the possession of the Construction Manager related to this Agreement may be subject to the Illinois Freedom of lnformation Act ("FOIA"), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). The Construction Manager shall immediately provide Owner with any such records requested by the Owner to timely respond to any FOIA request received by the Owner. The Owner will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released. If the Construction Manager refuses to provide a record that is the subject of a FOIA request to the Owner and the Attorney General or a court of competent jurisdiction subsequently requires the release of the record or penalizes the Owner in any way, the Construction Manager shall reimburse the Owner for all costs, including attorneys' fees, incurred by the Owner related to the FOIA request and records at issue.

§ 14.14 Taxes

The Owner is a tax-exempt organization. Federal excise tax does not apply to the Owner and State of Illinois Sales Tax does not apply. The amounts to be paid to the Construction Manager hereunder are inclusive of all other taxes that may be levied, including without limitation sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Construction Manager shall be responsible for any taxes levied or imposed upon the income or business privileges of the Construction Manager.

§ 14.15 Indemnification

To the extent permitted by law, the Construction Manager agrees to indemnify, hold harmless, and release the Owner and its Board members, officers, agents, employees, and designees (collectively, the "Indemnitees") from all losses, claims, liabilities, injuries, damages and expenses, including attorney's fees, that the Indemnities may incur by reason of any injury or damage sustained to any person, including death, or property (including, but not limited to anyone or more of the Indemnities) arising out of or occurring in connection with the errors, omissions or negligent acts of the Construction Manager, the Trade Contractors, Subcontractors, their employees, or agents or by the negligent breach of this Agreement, or with the wrongful acts committed intentionally by or at the direction of the Construction Manager, the Trade Contractors, Subcontractors, their employees, or agents, or any liability or penalty incurred by the Owner resulting from the Construction Manager's, the Trade Contractors, Subcontractors, their employees, or agents violation of any applicable federal, state or local law, statute, ordinance, code, rule or regulation.

Only to the extent necessary to prevent this provision from being void under the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01, et seq., and particularly Section 1 thereof entitled "Indemnification of person from person's own negligence", this indemnity agreement shall not require the Construction Manager to indemnify an Indemnitee against that party's own negligence.

§ 14.16 Criminal Background

The Construction Manager understands that its work, in whole or in part, will be performed on public school property where there may be direct, daily contact with school students. The Construction Manager further understands and acknowledges that the State of Illinois requires that all employees of vendors, licensees, the Construction Managers or others having direct, daily contact with students are subject to a criminal background check and may not be listed on the State Sex Offender Registry. Prior to allowing any of its employees who will be performing the scope of work access to school property, the Construction Manager, at its expense, agrees to provide the Owner with the following:

1. Evidence that each employee, agent, contractor or other person performing work on school property under this Agreement was subjected to a criminal background check in conformity with 105 ILCS 5/10-21.9; that said persons are not listed on said Registry; and said persons have no criminal convictions for the offenses listed under 105 ILCS 5/10-21.9; and
2. The Construction Manager will provide the Owner, upon request, a copy of the criminal background check conducted on each such person.

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The Construction Manager will require all Trade Contractors and Subcontractors to comply with this Section and provide all required information described above to the Construction Manager, who will make such information available to the Owner.

In the event the Construction Manager fails to comply with the provisions of this paragraph and 105 ILCS 5/10-21.9, and as a result a suit or claim is instituted by a student for harm caused by an employee of the Construction Manager, or caused by an employee of a subcontractor to the Construction Manager, then in that event, the Construction Manager agrees to fully defend and indemnify, including reimbursement of attorney's fees and costs, the Owner against any such claims.

§ **14.17 Time Limits**

The Owner and Construction Manager shall commence all causes of action against the other arising out of or related to this Agreement within the time period specified by applicable law. The Owner and Construction Manager agree that the time periods specified by applicable laws shall not commence until the date on which the Owner signs the Certificate of Substantial Completion.

ARTICLE 15 SCOPE OF THE AGREEMENT

§ **15.1** This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ **15.2** The following documents comprise the Agreement:

.1 AIA Document A134H'--2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price

.2 AIA Document A134™-2019, Exhibit A, Insurance and Bonds

.3 AIA Document A201™-2017, General Conditions of the Contract for Construction

.4 AIA Document E203™-20l3, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

{Insert the date of the E203-2013 incorporated into this Agreement.)

.5 Other Exhibits:

(Check all boxes that apply.)

AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:

(Insert the date of the E234-2019 incorporated into this Agreement.)

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.6 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Construction Manager's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

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

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AIA® Document A201® – 2017

General Conditions of the Contract for Construction

for the following PROJECT:
(Name and location or address)

« Master Agreement for various projects utilizing a Construction Manager. Individual projects and the terms for those projects will be attached to this Master Agreement as exhibits. »
« »

THE OWNER:
(Name, legal status and address)

« »

THE ARCHITECT:
(Name, legal status and address)

« »« »
« »

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For guidance in modifying this document to include supplementary conditions, see AIA Document A503™, Guide for Supplementary Conditions.

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 Basic Definitions

§ 1.1.1 The Contract Documents

The Contract Documents consist of the Invitation to Bid, Instruction to Bidders, Bid Form, Agreement between Owner and Contractor, as amended, (hereinafter the Agreement), Conditions of the Contract, as amended, (General, Supplementary and other Conditions), all sections of the Project Manual, including Drawings, Schedules, Specifications, and addenda issued prior to execution of the Contract, other documents listed in the Agreement, as amended, and Modifications issued after execution of the Contract. A Modification is 1) a written amendment of the Contract signed by both parties, 2) a Change Order, 3) a Construction Change Directive, 4) an Architect's Supplemental Instruction, or 5) a written order for a minor change in the work issued by the Architect. ~~The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents listed in the Agreement, and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. Unless specifically enumerated in the Agreement, the Contract Documents do not include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids or proposals, the Contractor's bid or proposal, or portions of Addenda relating to bidding or proposal requirements.~~

§ 1.1.1.1

The Agreement, as amended, represents the entire and integrated agreement between the Owner and the Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. Any revision, amendment, or modification to the Standard Form of the Agreement shall be valid, binding, and enforceable only if signed by Contractor and the authorized representative of Owner's Board of Education. In the event of conflict, terms and conditions contained in the Agreement, as amended, shall take precedence over terms and conditions contained in the General Conditions, as amended, and the terms and conditions in the General Conditions, as amended, shall take precedence over all other terms and conditions contained in the other Contract Documents. If the Request for Proposals and the Proposal are included in the Contract Documents, then the Request for Proposals shall take precedence over the Proposal, unless specifically agreed otherwise herein. Any reference to any Contract Document shall mean the document as amended and/or supplemented for this Project.

§ 1.1.2 The Contract

The Contract Documents form the Contract for Construction. The Contract as amended represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract may be amended or modified only by a written Modification signed by Contractor, approved by Owner's Board of Education, and signed by the representative of Owner's Board of Education who is authorized to sign contracts. As a material consideration for the making of the Contract, modifications to the Contract shall not be construed against the maker of said modifications. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants, or (4) between any persons or entities other than the Owner and the Contractor. The Architect shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

§ 1.1.2.1

To be effective, all Contract Documents requiring signatures must be signed first by the Contractor and then by the Owner's authorized representative, after approval by Owner's Board of Education. If an approved Contract Document requiring signature has not been signed, then the missing signature shall be provided within a reasonable period of time. Failure to sign an approved Contract Document after notice and a reasonable opportunity to sign shall be considered ~~a material breach of the Contract~~grounds for termination of the Contract.

§ 1.1.3 The Work

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment, and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

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The Work includes all of Contractor's responsibilities as to all labor, parts, supplies, skill, supervision, transportation services, storage requirements, and other facilities and things necessary, proper or incidental to the carrying out and completion of the terms of the Contract Documents and the Construction Documents and all other items of cost or value needed to produce, construct and fully complete the public Work identified by the Contract Documents and the Construction Documents.

"Construction Documents" means: all Drawings, specifications, submittals, transmittals, deliverables, instructions to Contractors and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants and shall set forth in detail the requirements for construction of the Project. The Construction Documents shall include Drawings and Specifications that establish in detail the quality levels of materials and systems required for the Project. The Construction Documents shall reflect all agreements between Owner and Architect concerning Owner's budgetary constraints, programmatic needs and expectations as to quality, functionality of systems, maintenance costs, and usable life of equipment and facilities. The Architect shall provide Construction Documents which are sufficient for Owner to complete construction of the Project, and are free from material defects or omissions. The Construction Documents shall comply with all applicable laws, ordinances, codes, rules, and regulations, as of the date of issuance.

§ 1.1.4 The Project

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by Separate Contractors.

§ 1.1.5 The Drawings

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules, and diagrams. Figured dimensions shall be followed in preference to measurements by scale. All shall be checked against field measurements of existing conditions to be taken by the Contractor.

§ 1.1.6 The Specifications

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 ~~Instruments of Service~~Construction Documents

~~Instruments of Service~~Construction Documents are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. ~~Instruments of~~Construction Documents Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 ~~Initial Decision Maker~~Project Manual

The Project Manual is a volume assembled for the Work which includes the bidding or proposal requirements, sample forms, Conditions of the Contract and Specifications. ~~The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2. The Initial Decision Maker shall not show partiality to the Owner or Contractor and shall not be liable for results of interpretations or decisions rendered in good faith.~~

§ 1.1.9 Product

The term "product" as used in the Contract Documents includes materials, systems, and equipment.

§ 1.1.10 Provide

Where the term "provide" appears, it shall be taken and interpreted to mean, "The Contractor shall furnish all labor, material, equipment and accessory appurtenances or materials necessary to install and complete"

§ 1.2 Correlation and Intent of the Contract Documents

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all. ; During the course of the Work, should any conflict be found in or between the Contract Documents, the Contractor shall be deemed to have estimated the Work on the basis of the greater quantity or better quality, or the most stringent requirement, unless he shall have obtained an interpretation in

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writing from the Architect as to what shall govern before the submission of his Proposal. The Architect, in case of such conflict, may interpret or construe the documents so as to obtain the most substantial and complete performance of the Work consistent with the Contract Documents and reasonably inferable therefrom, in the best interest of Owner~~, and the Architect's interpretation shall be final~~. The Contractor shall have the right to appeal the Architect's decisions to the Owner. The terms and conditions of this clause shall not relieve any party of any other obligation under the Contract Documents.~~performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.~~

§ 1.2.1.2 The specifications are of the abbreviated type and may include incomplete sentences. Omissions of phrases such as "The Contractor shall" or "conforming to the requirements of" is intentional; omitted words or phrases shall be supplied by inference in the same manner as they are when a "note" occurs on the drawings. Words in singular shall include a plural whenever applicable, or the context so indicates.

§ 1.2.1.1 The invalidity of any provision of the Contract Documents shall not invalidate the Contract or its remaining provisions. If it is determined that any provision of the Contract Documents violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Contract Documents shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Contract.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.2.3.1 In the event of conflicts or discrepancies among the Contract Documents, interpretations will be based on the following priorities: 1) The Agreement, 2) Addenda, with those of later date having precedence over those of earlier date, 3) The Supplementary Conditions, 4) The General Conditions of the Contract for Construction, 5) Drawings and Specifications.

§ 1.2.4 Relation of Specifications and Drawings

The Subcontractor will base their bids on a reasonable interpretation for the greater quantity and quality of work. The Architect will make a reasonable interpretation of the appropriate work based on the information reasonably inferable within the contract documents. Subcontractors will provide information as to their understanding of the work requirements during the bid. The Owner will make the final decision based on the submitted information.

§ 1.2.5 Materials, Equipment and Processes

The Contractor, and all subcontractors, upon award of the work, will inspect the areas to receive equipment. Equipment will be modified to allow servicing of the equipment within the specified space. Equipment modifications required after the equipment is installed to allow servicing will be at the expense of the Contractor. Where in the Drawings and Specifications, certain products, manufacturer's trade names, or catalog numbers are specified, it is done for the express purpose of establishing a standard of function, dimension, appearance, and quality of design in harmony with the Work, and is not intended for the purpose of limiting competition. Materials or equipment shall not be substituted unless the Architect has specifically accepted such substitution for use on this Project. When more than one material, process, or brand is specified for a particular item of Work, the choice shall be the Contractor's. The final selection of color and pattern will be made by the Owner from the range available within the option selected by the Contractor, unless the item is specified to match a specific color or sample furnished. Where particular items are specified, products of those named manufacturers are required unless Contractor submits for consideration proposed substitutions of materials, equipment or processes from those set out in the Contract Documents. Submittals of proposed substitutions should contain sufficient information to allow the Architect and Owner to determine if the proposed substitution is in fact equal to or better than the requirements in the Contract Documents. The Architect shall review and respond to proposed substitutions within fifteen (15) days of receipt. Contractor shall bear all risk caused by submitting substitutions, including all costs. The Owner may approve substitutions only when the substitution is clearly provided by the Contract to be equal in performance characteristics to the requirements of the Contractor Documents, equally compatible with the existing installations and complementary to the architectural design for the Work. Certain specified construction and equipment details

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may not be regularly included as part of the named manufacturer''s standard catalog equipment, but shall be obtained by the Contractor from the manufacturer as required for the proper evaluation and/or functioning of the equipment. Reasonable minor variations in equipment are expected and will be acceptable, if approved by the Architect and Owner, however, indicated and specified performance and material requirements are the minimum. The Owner and the Architect reserve the right to determine the equality of equipment and materials that deviate from any of the indicated and specified requirements.

§ 1.2.6 Standards and Requirements

When the Contract Documents refer to standards, building codes, manufacturers' instructions, or other documents, unless otherwise specified, then the current edition as of the date of execution of the Agreement by the last party to execute said Agreement shall apply. It shall be the responsibility of the Architect to address revisions or amendments to applicable codes or standards which arise after the date of execution of the Agreement and until Final Completion, pursuant to the terms of the Agreement between Owner and Architect.

§ 1.3 Capitalization

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles, or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 Interpretation

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement. The descriptive headings of this Agreement are inserted for convenience only and shall not control or affect the meaning or construction of any provisions following them.

§ 1.5 ~~Ownership and Use of Drawings, Specifications, and Other Instruments of Service~~Construction Documents

§ 1.5.1 All ownership rights, whether common law, statutory, or other reserved rights, including copyright ownership of the Construction Documents, are controlled by the Agreement between the Owner and the Architect.~~The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service~~Construction Documents, including the Drawings and Specifications, and retain all common law, statutory, and other reserved rights in their Instruments of Service~~Construction Documents~~, including copyrights.~~ The Contractor, Subcontractors, Sub-subcontractors, and suppliers shall not own or claim a copyright in the ~~Instruments of Service~~Construction Documents. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of ~~the Architect's or Architect's consultants'~~any reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors, and suppliers are ~~authorized~~ granted a limited license to use and reproduce the ~~Instruments of Service~~Construction Documents provided to them, subject to any protocols established pursuant to Sections 1.7 and 1.8, solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the ~~Instruments of Service~~Construction Documents. The Contractor, Subcontractors, Sub-subcontractors, and suppliers may not use the ~~Instruments of Service~~Construction Documents on other projects or for additions to the Project outside the scope of the Work without the specific written consent of the ~~Owner, Architect, and the Architect's consultants~~copyright holder.

§ 1.6 Notice

§ 1.6.1 Except as otherwise provided in Section 1.6.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission if a method for electronic transmission is set forth in the Agreement.

§ 1.6.2 Notice of Claims as provided in Section 15.1.3 shall be provided in writing and shall be deemed to have been duly served only if delivered to the designated representative of the party to whom the notice is addressed by certified or registered mail, or by courier providing proof of delivery.

§ 1.7 Digital Data Use and Transmission

The parties shall agree upon protocols governing the transmission and use of ~~Instruments of Service~~Construction Documents or any other information or documentation in digital form. The parties will use AIA Document E203™–

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2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.8 Building Information Models Use and Reliance

Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 OWNER

§ 2.1 General

§ 2.1.1 The Owner is the public school district identified in the Contract Documents. The Board of education, by majority vote, is the only representative of the Owner having the power to enter into or amend a contract, to approve changes in the scope of Work, to approve and execute a Change Order or Construction Change Directive modifying the Contract Sum or Guaranteed Maximum Price or agree to an extension to the date of Substantial or Final Completion. The Board will act as soon as possible to avoid undue delays. The Board shall designate authorized representatives to act on its behalf for day-to-day operations under the Contract and shall implement procedures and policies to expedite the approval of changes in the contract .

Owner's Board of Education hereby delegates to the Superintendent of Schools or designee the authority to approve changes to the Work where such changes are within the Owner's contingency or the Contractor's contingency, and which do not exceed $25,000.00, or will not increase the dates for Substantial or Final Completion by more than one hundred eighty (180) days. Any such change shall be confirmed in writing between the Contractor and Owner's Superintendent or designee and notice of such approved changes shall be given to the Board at its next regular meeting. Except as otherwise provided in the Contract Documents, the Architect does not have such authority. Neither Architect nor Contractor may rely upon the direction of any employee of Owner who has not been designated in writing by the Superintendent or Board of Education; Owner shall not be financially responsible for actions taken by the Architect or Contractor in reliance upon direction from unauthorized persons. ~~The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.~~

§ 2.1.2 It shall be distinctly understood that by virtue of this Contract, no mechanic, contractor, material person, artisan, or laborer, skilled or unskilled, shall ever in any manner have, claim, or acquire any lien upon the buildings or any of the improvements of whatsoever nature or kind so erected or to be erected by virtue of this Contract or upon any of the land on which said buildings or any of the improvements are so erected, built, or situated. It shall be further understood that this Contract is not written for the benefit of third parties. ~~The Owner shall furnish to the Contractor, within fifteen days after receipt of a written request, information necessary and relevant for the Contractor to evaluate, give notice of, or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.~~

§ 2.1.3 The Owner shall require the Contractor and the Architect to meet periodically at mutually-agreed-upon intervals, for the purpose of establishing procedures to facilitate cooperation, communication, and timely responses among the participants. By participating in this arrangement, the parties do not intend to create additional contractual obligations or modify the legal relationships which may otherwise exist.

§ 2.1.4 The Owner may require that the Contractor use and/or respond to certain Owner-furnished forms or inquiries during the course of the Project. From time to time, there may be future revisions, changes, additions or deletions to these forms. The fact that the Owner modifies and increases reasonable reporting requirements shall not serve as the basis for a claim for additional time or compensation by the Contractor.

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§ 2.2 Evidence of the Owner's Financial Arrangements

~~§ 2.2.1 Prior to commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence. If commencement of the Work is delayed under this Section 2.2.1, the Contract Time shall be extended appropriately.~~

~~§ 2.2.2 Following commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract only if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due; or (3) a change in the Work materially changes the Contract Sum. If the Owner fails to provide such evidence, as required, within fourteen days of the Contractor's request, the Contractor may immediately stop the Work and, in that event, shall notify the Owner that the Work has stopped. However, if the request is made because a change in the Work materially changes the Contract Sum under (3) above, the Contractor may immediately stop only that portion of the Work affected by the change until reasonable evidence is provided. If the Work is stopped under this Section 2.2.2, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided in the Contract Documents.~~

~~§ 2.2.3 After the Owner furnishes evidence of financial arrangements under this Section 2.2, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.~~

~~§ 2.2.4 Where the Owner has designated information furnished under this Section 2.2 as "confidential," the Contractor shall keep the information confidential and shall not disclose it to any other person. However, the Contractor may disclose "confidential" information, after seven (7) days' notice to the Owner, where disclosure is required by law, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or by court or arbitrator(s) order. The Contractor may also disclose "confidential" information to its employees, consultants, sureties, Subcontractors and their employees, Sub-subcontractors, and others who need to know the content of such information solely and exclusively for the Project and who agree to maintain the confidentiality of such information.~~

§ 2.3 Information and Services Required of the Owner

§ 2.3.1 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

§ 2.3.2 The Owner shall retain an architect lawfully licensed to practice architecture, or an entity lawfully practicing architecture, in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

§ 2.3.3 If the employment of the Architect terminates, the Owner shall employ a successor ~~to whom the Contractor has no reasonable objection and~~ whose status under the Contract Documents shall be that of the Architect.

§ 2.3.4 If requested in writing by the Contractor prior to the start of the Work, the Owner shall furnish surveys known to the Owner, ~~T~~the Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. Other than the metes and bounds noted in the legal description of the site, ~~T~~the Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work. Other than the metes and bounds noted in the survey, if any, Owner does not guarantee the accuracy of surveys provided, including the locations of utility lines, cables, pipes or pipelines, or the presence or absence of easements. The Owner agrees to hire or otherwise fund investigations as necessary to verify the location of utilities, known and unknown, to facilitate the work.

§ 2.3.5 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control

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and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

§ 2.3.6 All contract document information will be issued in electronic format. Contractor shall be entitled to distribute the contract documents in electronic format. ~~Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.~~

§ 2.4 Owner's Right to Stop the Work

If the Contractor fails to correct defective Work, fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or ~~repeatedly~~ fails to carry out Work in accordance with the Contract Documents or the Construction Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity~~, except to the extent required by Section 6.1.3.~~. This right shall be in addition to and not in restriction or derogation of the Owner's rights under Article 14 hereof."

§ 2.5 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven-day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may immediately without prejudice to other remedies the Owner may have, correct such deficiencies. In such case an appropriate Change Order shall be issued deducting from payments then or thereafter due the Contractor the cost of correcting such deficiencies, including, but not limited to, attorney's fees, compensation for the Architect's additional services and expenses made necessary by such default, neglect or failure. Such Change Order shall be deemed signed by the Contractor for the purposes stated in Section 7.2.1 even if the Contractor fails to physically sign such Change Order. If the payments then or thereafter due the Contractor are not sufficient to cover such amount, at the Owner's option, the excess shall be deducted from any payment thereafter due or shall be paid by the Contractor immediately upon demand of the Owner.~~If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such default or neglect. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect and the Architect may, pursuant to Section 9.5.1, withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect, or failure. If current and future payments are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If the Contractor disagrees with the actions of the Owner or the Architect, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 15.~~

§ 2.6 Additional Rights The rights stated in Article 2 shall be in addition and not in limitation of any other rights of the Owner granted in the Contract Documents or at law or in equity.

ARTICLE 3 CONTRACTOR

§ 3.1 General

§ 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative, and includes the Construction Manager, if applicable.~~.~~

§ 3.1.2 The Contractor shall perform the Work in accordance with the Contract Documents, and submittals approved pursuant to section 3.12.~~.~~

§ 3.1.3 The Contractor shall not be relieved of its obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.

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§ 3.1.4 The Contractor represents and warrants the following to the Owner (in addition to the other representations and warranties contained in the Contract Documents), as an inducement to the Owner to execute this Contract, which representations and warranties shall survive the execution and delivery of the Contract and the Final Completion of the Work:

.1 that it is financially solvent, able to pay its debts as they mature, and possessed of sufficient working capital to complete the Work and perform its obligations under the Contract Documents;

.2 that it is able to furnish the tools, materials, supplies, equipment and labor required to timely complete the Work and perform its obligations hereunder and has sufficient experience and competence to do so;

.3 that it is authorized to do business in the State where the Project is located and properly licensed by all necessary governmental, public, and quasi-public authorities having jurisdiction over it, the Work, or the site of the Project; and

.4 that the execution of the Contract and its performance thereof are within its duly-authorized powers.

§ 3.2 Review of Contract Documents and Field Conditions by Contractor

§ 3.2.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents. The Contractor represents and warrants by submission of a Proposal that he has carefully examined the Contract Documents, any soil test reports, drainage studies, geotechnical or other reports and the site of the Work, and that, from his own investigations, he has satisfied himself as to the nature and location of the Work, the character; quality and quantity of surface and subsurface materials likely to be encountered, the character of equipment and other facilities needed for the performance of the Work, the general and local conditions and all other materials which may in any way affect the Work or its performance. Should the Contractor find discrepancies, omissions or conflicts within the Contract Documents, or be in doubt as to their meaning, the Contractor shall at once notify in writing the Architect and Owner, and Architect will issue a written addendum to all parties that is consistent with the Owner's Scope of the Work. The Contractor shall not be entitled to any additional time or compensation for Contractor's failure to visit the, site, or for any additional Work caused by the Contractor's fault, by improper construction, or by Contractor's failure to visit the site or to carefully study and compare the Contract Documents prior to execution of the Work.

§ 3.2.1.1 It shall be the duty of the Contractor to verify all dimensions given on the Drawings, and to report any error or inconsistency to the Architect before commencing work.

§ 3.2.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.3.4, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. The Contractor shall promptly report to the Owner and the Architect any errors, omissions, or inconsistencies in the Contract Documents. Contractor shall not perform any Work involving an error, inconsistency, or omission without further instructions or revised Construction Documents from the Architect. The Contractor shall not be liable to the Owner or Architect for damage resulting from errors, inconsistencies, or omissions in the Contract Documents, unless the Contractor recognized or should have recognized such error, inconsistency, or omission, and failed to report it to the Architect, in which case the Contractor shall not be entitled to an increase in the Contract Sum or Contract Time and the Contractor shall bear all attributable costs for correction. The Contractor agrees to release and hold harmless the Owner for errors, inconsistencies or omissions in the Contract Document. ~~These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.~~

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§ 3.2.2.1 The Owner does not guarantee the exactness of grades, elevations, dimensions, existing conditions, or locations given on any drawings issued by the Architect or the work installed by other contractors. The Contractor shall, therefore, satisfy himself as to the accuracy of all grades, elevations, existing conditions, dimensions and locations. In all cases of interconnection of the Contractor's work with existing or other work, the Contractor shall verify at the site all dimensions relating to such existing or other work. Upon identifying a conflict or error, Contractor shall notify the Owner and Architect of such conflict or error in a reasonable timeframe. If the CM and/or Contractor is negligent in notifying the owner and design team in a reasonable time. Any errors due to the Contractor's failure to so verify all such grades, elevations, existing conditions, locations or dimensions that Contractor should reasonably have identified shall be promptly rectified by him without extra cost to the Owner.

§ 3.2.3 Neither the Owner nor ~~T~~the Contractor is ~~not~~ required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

§ 3.2.4 If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall submit Claims as provided in Article 15. However, Contractor shall not be entitled to additional compensation for additional Work caused by Contractor's failure to carefully study and compare the Construction Documents prior to the execution of the Work. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner, subject to Section 15.1.7, as would have been avoided if the Contractor had performed such obligations. If the Contractor performs the obligations in Sections 3.2.2 and 3.2.3, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies, or omissions in the Contract Documents or for differences between field measurements or conditions and the Contract Documents, unless the Contractor recognized or should have recognized the error, inconsistency, omission, or difference and failed to report it. ~~If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.~~

§ 3.2.5 Prior to performing any Work, and only if applicable, Contractor shall locate all utility lines as shown and located on the plans and specifications, including telephone company lines and cables, sewer lines, water pipes, gas lines, electrical lines, including, but not limited to, all buried pipelines and buried telephone cables, and shall perform any Work in such a manner so as to avoid damaging any such lines, cables, pipes, and pipelines. In addition, Contractor shall independently determine the location of same. Contractor shall be responsible for any damage done to such utility lines, cables, pipes and pipelines Contractor should have reasonably identified during its Work, and shall be responsible for any loss, damage, or extra expense resulting from such damage. Repairs shall be made immediately to restore all service. Any delay for such break shall be attributable to Contractor. In addition, and only if applicable, Before performing any portion of the Work, the Contractor shall fully investigate all physical aspects of the Project Site and verify all dimensions, measurements, property lines, grades and elevations, existing improvements, and general suitability of existing conditions at the Project site. Upon identifying a conflict or error, Contractor shall notify the Owner and Architect of such conflict or error in a reasonable timeframe. If the CM and/or Contractor is negligent in notifying the owner and design team in a reasonable time. If applicable, Contractor shall comply with U.S. Environmental Protection Agency rules concerning renovating, repairing or painting work in schools built prior to 1978 involving lead-based paint.

§ 3.2.6 The Owner shall be entitled to deduct from the Contract Sum amounts paid to the Architect for the Architect to evaluate and respond to the Contractor's requests for information, where such information was available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation.

§ 3.2.7 The Contractor shall arrange meetings prior to commencement of the Work of all major Subcontractors to allow the Subcontractors to demonstrate an understanding of the Construction and Contract Documents to the Architect and to allow the Subcontractors to ask for interpretations, when necessary. The Contractor and each Subcontractor shall evaluate and satisfy themselves as to the conditions and limitations under which the Work is to be performed.

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§ 3.3 Supervision and Construction Procedures

§ 3.3.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under the Contract. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences, or procedures, the Contractor shall evaluate the jobsite safety thereof and shall be solely responsible for the jobsite safety of such means, methods, techniques, sequences, or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely notice to the Owner and Architect, and shall propose alternative means, methods, techniques, sequences, or procedures. The Architect shall evaluate the proposed alternative solely for conformance with the design intent for the completed construction. Unless the Architect objects to the Contractor's proposed alternative, the Contractor shall perform the Work using its alternative means, methods, techniques, sequences, or procedures.

§ 3.3.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors. The Contractor shall be responsible for any damages to property or injuries to persons, or to any other harm, caused by the Contractor's, a Subcontractor's, or a Sub-subcontractor's employees. Contractor shall require all construction workers, whether Contractor's own forces or the forces of Subcontractors, to park their personal motor vehicles on Owner's property only in the parking places designated by the Owner. Any vehicles not parked in the appropriate locations shall be towed at the vehicle owner's sole expense. Contractor shall institute a theft deterrence program designed to restrict construction worker access to properties of Owner that are currently in use, to maintain supervision of Contractor's and Subcontractor's forces, and to reimburse the Owner or those persons suffering a theft loss which results from Contractor's forces or Subcontractor's forces' actions, omissions, or failure to secure the Work or connecting or adjacent property.

§ 3.3.3 The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 3.3.4 The contractor shall not be relieved of obligations to perform the work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required of or performed by persons other than the Contractor.

§ 3.3.5 The Contractor shall properly and efficiently coordinate all portions of the Work performed by all trades and Subcontractors. The Contractor shall review Subcontractor safety programs, procedures, and precautions in connection with performance of the Work. However, the Contractor's duties shall not relieve any Subcontractor(s) or any other person or entity (e.g., a supplier), including any person or entity with whom the Contractor does not have a contractual relationship, of their responsibility or liability relative to compliance with all applicable federal, state, and local laws, rules, regulations, and ordinances which shall include the obligation to provide for the safety of their employees, persons, and property and their requirements to maintain a work environment free of recognized hazards. The foregoing notwithstanding, the requirements of this Paragraph are not intended to impose upon the Contractor any additional obligations that the Contractor would not have under any applicable state or federal laws, including, but not limited to, any rules, regulations, or statutes pertaining to the Occupational Safety and Health Administration 3.3.6

§ 3.3.6 It is understood and agreed that the relationship of Contractor to Owner shall be that of an independent contractor. Nothing contained in this Agreement or inferable from this Agreement shall be deemed or construed to: 1) make Contractor the agent, servant or employee of the Owner; or 2) create any partnership, joint venture, or other association between Owner and Contractor. Any direction or instruction by Owner or any of its authorized representatives in respect of the Work shall relate to the results the Owner desires to obtain from the Work, and shall in no way affect Contractor's independent contractor status.

§ 3.4 Labor and Materials

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

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§ 3.4.2 Except in the case of minor changes in the Work approved by the Architect in accordance with Section 3.12.8 or ordered by the Architect in accordance with Section 7.4, the Contractor may make substitutions only with the written consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive. By making requests for substitutions hereunder, the Contractor:

.1 represents that the Contractor has personally investigated the proposed substitute product and determined that it is equal or superior in all respects to that specified;

.2 represents that the Contractor will provide the same warranty for the substitution that the Contractor would for that specified;

.3 certifies that the cost data presented is complete and includes all related costs under this Contract except the Architect's redesign costs, and waives all claims for additional costs related to the substitution which subsequently become apparent; and

.4 will coordinate the installation of the accepted substitute, making such changes as may be required for the Work to be complete in all respects.

§ 3.4.2.1 Substitutions and alternates may be rejected without explanation and will be considered only under one or more of the following conditions: (i) the proposal is required for compliance with interpretation of code requirements or insurance regulations then existing; (ii) specified products are unavailable through no fault of the Contractor; (iii) and when, in the judgment of the Owner, in consultation with the Architect, a substitution would be substantially in the Owner's best interests, in terms of cost, time, or other considerations.

§ 3.4.2.2 The Contractor must submit to the Architect and the Owner: (i) a full explanation of the proposed substitution and submittals of all supporting data, including technical information, catalog cuts, warranties, test results, installation instructions, operating procedures, and other like information necessary for a complete evaluation for the substitution; (ii) a written explanation of the reasons the substitution should be considered, including the benefits to the Owner and the Work in the event the substitution is acceptable; (iii) the adjustment, if any, in the Contract Sum; (iv) the adjustment, if any, in the time of completion of the Contract and the construction schedule; and (v) an affidavit stating (a) the proposed substitution conforms to and meets all requirements of the pertinent Specifications and the requirements shown on the Drawings, and (b) the Contractor accepts the warranty and will coordinate the Work to be complete in all respects, as if originally specified by the Architect. Proposals for substitutions shall be submitted in triplicate to the Architect in sufficient time to allow the Architect no less than fifteen (15) working days for review. No substitutions will be considered or allowed without the Contractor's submittals of complete substantiating data and information.

§ 3.4.2.3 Whether or not the Owner or the Architect accepts any proposed substitution, the Contractor shall reimburse the Owner for any fees charged by the Architect or other consultants for evaluating each proposed substitute.

§ 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them. The Contractor shall engage workmen who are skilled in performing the Work and all Work shall be performed with care and skill and in a good workmanlike manner under the full time supervision of the approved superintendent described in Section 3.9.3. The Contractor shall be responsible for acts and omissions of the Contractor's employees, Subcontractors, and their agents and employees, and any other persons or entities performing portions of the Work for, or on behalf of, the Contractor, any of its Subcontractors, or claiming by, through or under the Contractor, and for any damages, losses, costs, and expenses resulting from such acts or omissions. As part of that responsibility, Contractor shall enforce the Owner's alcohol-free, drugfree, tobacco-free, harassment-free and weapon-free policies and zones, which will require compliance with those policies and zones by Contractor's employees, Subcontractors, and all other persons carrying out the Contract. Contractor shall require all construction workers, whether Contractor's own forces or the forces of Subcontractors, while on Owner's property, to refrain from committing any criminal conduct, using tobacco products, possessing or drinking alcoholic beverages, possessing or using illegal drugs or any controlled substance, carrying or possessing weapons, speaking profane and/or offensive language, or engaging in any inappropriate interactions of any nature whatsoever with students and employees, including talking, touching, staring or otherwise contributing to a hostile or offensive environment for Owner's students and employees. All areas of campus, other than the defined construction area,

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shall be off limits to Contractor's forces, unless their work assignment specifies otherwise. The Contractor shall further ensure that no on-site fraternization shall occur between personnel under the Contractor's or Subcontractors' direct or indirect supervision and Owner's students or employees and the general public. Any individual found by Owner to have violated these restrictions is subject to permanent removal from the Project, at Owner's request. Repeated removal of Contractor's or Subcontractor's forces, or one serious infraction, shall constitute a substantial breach of the Agreement justifying the immediate termination by Owner pursuant to Article 14. THE CONTRACTOR RELEASES, INDEMNIFIES AND HOLDS HARMLESS THE OWNER FOR CONTRACTOR'S FORCES' NON-COMPLIANCE WITH OWNER'S DRUG-FREE, ALCOHOL-FREE, WEAPON-FREE, HARASSMENT-FREE, AND TOBACCO-FREE ZONES, CONTRACTOR'S FORCES' NON-COMPLIANCE WITH CRIMINAL LAW, OR CONTRACTOR'S OR CONTRACTOR'S FORCES' NONCOMPLIANCE WITH IMMIGRATION LAW OR REGULATIONS. Contractor shall place similar language in its subcontract agreements, requiring its Subcontractors and Sub-subcontractors to be responsible for their own forces and Contractor shall cooperate with the Owner to ensure Subcontractor and Sub-subcontractor compliance.

§ 3.4.4 Including, but not limited to, the specific requirements of Article 10, Contractor, all Subcontractors, Sub-subcontractors and vendors shall bear responsibility for compliance with all federal and state laws, regulations, guidelines, and ordinances pertaining to worker safety and applicable to the Work. Contractor further recognizes that the Owner and Architect do not owe the Contractor any duty to supervise or direct his work so as to protect the Contractor from the consequences of his own conduct.

§ 3.4.5 Contractor shall not send to any school building or school property any employee or agent who will have direct, daily contact with students and who would be prohibited from being employed by the District due to a conviction of a crime listed in 105 ILCS 5/10-21.9 or who is listed in the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry. Contractor shall make every employee who will be sent to any school building or school property and who will have direct, daily contact with students available to the District for submitting to a fingerprint-based criminal history records check pursuant to 105 ILCS 5/10-21.9. The check shall occur before any employee or agent is sent to any school building or school property. Contractor will reimburse the District for the costs of the checks. The District must provide a copy of the report to the individual employee but is not authorized to release it to Contractor.

The Contractor will require all Trade Contractors and Subcontractors to comply with this Section and provide all required information described above to the Contractor, who will make such information available to the Owner.

In the event the Contractor fails to comply with the provisions of this paragraph and 105 ILCS 5/10-21.9, and as a result a suit or claim is instituted by a student for harm caused by an employee of the Contractor, or caused by an employee of a subcontractor to the Contractor, then in that event, the Contractor agrees to fully defend and indemnify, including reimbursement of attorney's fees and costs, the Owner against any such claims.

§ 3.4.6 Illinois Department of Labor Requirements and Prevailing Wage Act

§ 3.4.6.1 Contractor agrees to comply with and that this agreement is subject to and governed by the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.). The Contractor shall ensure that any Subcontractors shall comply with the Illinois Prevailing Wage Act. Contractor and Subcontractors shall include in Bids the cost for the current prevailing wage. The prevailing wage rates are revised by the Department of Labor periodically and are available on its website. As changes are made in these prevailing wages, the Contractor and Subcontractors performing work on the project will be responsible for conforming to the changes and shall have the responsibility for determining when changes are made. No additional costs are to be incurred by the Owner as a result of changes in the prevailing wage. All record keeping requirements are the obligation of the Contractor and Subcontractors.

§ 3.4.6.2 To the extent that there are any violations of the Prevailing Wage Act and any demands are made upon the Owner, Contractor or Architect by the Illinois Department of Labor or by any employee of the Contractor or a Subcontractor performing work on the project, the Contractor or the particular Subcontractor and Contractor shall be responsible for indemnifying and holding the Owner, Contractor and Architect free and harmless from all costs incurred, directly or indirectly, by the Owner, Contractor or Architect in responding to and complying with demands made by the Department of Labor, or an aggrieved employee and such amounts may be withheld from the payments to be made on the project. It is the intention that the Owner, Contractor and Architect shall suffer no time loss or other additional expenses in complying with any inquiry made with regard to this Act.

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§ 3.4.6.3 It shall be mandatory upon the Contractor and upon any Subcontractors thereof to pay all laborers, workman, and mechanics employed by them not less than the prevailing wages in the locality for each craft or type of workman or mechanic needed to perform such work and the general prevailing rate for legal holidays and overtime work as ascertained by the Illinois Department of Labor and pursuant to Illinois law and statutes in such case made and provided.

§ 3.4.6.4 The Contractor and each Subcontractor shall submit certified payrolls to the Department of Labor's electronic database and maintain certified payrolls in accordance with the Illinois Prevailing Wage Act.

§ 3.4.6.5 Upon 2 business days' notice, the Contractor and each Subcontractor shall make available for inspection the records identified in the Prevailing Wage Act to the Owner in charge of the project, its officers and agents, and to the Director of Labor and his deputies and agents. Upon 2 business days' notice, the Contractor and each Subcontractor shall make such records available at all reasonable hours at a location within this State.

§ 3.4.7 The Contractor shall comply with the non-discrimination federal, state and local laws, including without limitation the Equal Employment Opportunities Act, the American with Disabilities Act and Illinois Human Rights Act. The Contractor acknowledges that this Contract is subject to and governed by the rules and regulations of the Illinois Human Rights Act (the "Human Rights Act"), including the mandatory provisions that each contractor have in place written sexual harassment policies that shall include, at minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigation and complaint process available through the Department and the Commission; and (vii) protection against retaliation as provided by Section 6-101 of said Act and that it has a written sexual harassment policy in place in full compliance with Section 105(A)(4) of the Human Rights Act, 775 ILCS 5/2-105(A)(4). The Contractor agrees to fully comply with the requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., including but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Contractor further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the Americans with Disabilities Act, 42 U.S.C. Section 12101 et seq., and rules and regulations promulgated thereunder. The provisions of Section 14.2 are included in this Amendment pursuant to the requirements of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code, and Contractor shall be required to comply with these provisions only if and to the extent they are applicable under the law.

§ 3.5 Warranty

§ 3.5.1 The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new, unless otherwise required or permitted by the Contract Documents and that the Work will be free from faults and defects and in conformance with the Contract Documents. The warranty will not be affected by the specification of any product or procedure, unless the Contractor objects promptly to such product or procedure and advises the Architect of possible substitute products or procedures which will not affect the warranty. This warranty shall not be restricted by the limitations of any manufacturer's warranty. Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective in the Owner's sole discretion. Inability or refusal of the Subcontractor or supplier responsible for the defective work to correct such work shall not excuse the Contractor from performing under the warranty. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

Notwithstanding anything in the Contract Documents to the contrary, Owner and Contractor expressly agree that the warranties stated herein shall mean the individual warranties associated with each particular Work within the Project, and each such individual warranty shall run from the applicable Work's ~~Final~~Substantial Completion date (unless otherwise expressly provided in the applicable Contract Documents for that particular Work). Contractor's express warranty is in addition to, and not in lieu of, Owner's other available remedies. All required warranties on equipment, machinery, materials, or components shall be submitted to the Architect on the manufacturer's or supplier's approved forms for delivery to the Owner. The warranties set out in this Subparagraph are not exclusive of any other warranties or guarantees set out in other places in the Contract Documents or expressed or implied under applicable law.~~The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be~~

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~~free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.~~

§ 3.5.2 All material, equipment, or other special warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 9.8.4.

§ 3.5.3 Unless an alternative guaranty is specified in a particular division of the Specifications that is longer in duration than one year, the Work shall be guaranteed by the Contractor against defect in material and workmanship for a period of one year from the date of ~~Final~~Substantial Completion.

§ 3.5.4 Contractor shall certify that the Project has been constructed in general conformance with the Architect's or Engineer's plans, specifications, and Construction Documents, as modified from time to time pursuant to the terms of the Contract Documents.

§ 3.6 Taxes

Retail sales tax will not be included in the bid amount. The Owner is exempted by Section 3 of the Illinois Use Tax Act from paying any of the taxes imposed by the Act and sales to Owner are exempt by Section 2 from any of the taxes imposed by the Act. The Department of Revenue of the State of Illinois has declared that sales of materials to construction contractors for conversion into real estate for schools, governmental bodies, agencies and instrumentalities are not taxable retail sales. Contractor shall pay all necessary local, county and state taxes, income tax, compensation tax, social security and withholding payments as required by law. ~~The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.~~

§ 3.7 Permits, Fees, Notices and Compliance with Laws

§ 3.7.1 The Contractor shall secure all permits, licenses and inspections necessary for proper execution and completion of the Work which are customarily secured after execution of the Contract and which are legally required when bids are received, except the Owner will obtain approvals from the Illinois State Board of Education. The Owner shall pay for all permits, licenses and inspections. A local building permit is not required; however, licenses, bonds and utility or engineering permits may be required. ~~Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.~~

§ 3.7.1.1 All cash deposits, bonds, fees, inspections, licenses, or permit fees shall be paid for by the Contractor.

§ 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

§ 3.7.3 If the Contractor observes that portions of the Contract Documents are at variance with applicable laws, statutes, ordinances, building codes, and rules and regulations, the Contractor shall promptly notify the Architect and Owner in writing to be addressed by the Architect and Owner. If the Contractor performs Work when contractor knows or reasonably should have known ~~knowing~~ it to be contrary to any applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the damages, losses, costs, and expenses ~~costs~~ attributable to correction.

§ 3.7.4 Concealed or Unknown Conditions

If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 14 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect

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determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend that an equitable adjustment be made in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may submit a Claim as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

§ 3.8 Allowances

§ 3.8.1 The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

§ 3.8.2 Unless otherwise provided in the Contract Documents,

- **.1** allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- **.2** Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and
- **.3** whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.

§ 3.8.3 Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.

§ 3.9 Superintendent

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor. Important communications by the superintendent shall be confirmed in writing. Other communications by the superintendent shall be similarly confirmed on written request in each case.

§ 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the name and qualifications of a proposed superintendent. ~~Within 14 days of receipt of the information, the Architect may notify the Contractor, stating whether the Owner or the Architect (1) has reasonable objection to the proposed superintendent or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.~~

§ 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor's selection of a superintendent must be approved by Owner, and Contractor shall not replace the superintendent without Owner's consent and until a replacement has been selected in accordance with this Section. The Owner may reject or require removal of any job superintendent, project manager or employee of the Contractor, Subcontractor or Sub-Subcontractor involved in the Project. Contractor shall provide an adequate staff for the proper coordination and expedition of the Work. Owner reserves the right to require Contractor to dismiss from the Work any employee or employees that Owner may deem incompetent, careless, insubordinate, or in violation of any provision in these Contract Documents. This provision is applicable to Subcontractors, Sub-Subcontractors and their employees. ~~The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.~~

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§ 3.9.4 The superintendent shall provide an on-site construction office, either in a construction trailer provided by the Contractor or in a room in the building set aside by the Owner.

§ 3.10 Contractor's Construction and Submittal Schedules

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall submit for the Owner's and Architect's ~~information~~ approval a Contractor's construction schedule for the Work. The schedule shall contain detail appropriate for the Project, including (1) the date of commencement of the Work, interim schedule milestone dates, and the date of Substantial Completion; (2) an apportionment of the Work by construction activity; and (3) the time required for completion of each portion of the Work. The schedule shall provide for the orderly progression of the Work to completion and shall not exceed time limits current under the Contract Documents. The schedule shall be revised at appropriate intervals as required by the conditions of the Work and Project. The schedule shall not interfere with the operation of Owner's existing facilities and operations without Owner's prior written approval. The Owner's or Architect's silence to a submitted schedule that exceeds time limits current under the Contract Documents shall not relieve the Contractor of its obligations to meet those limits, nor shall it make the Owner or Architect liable for any of the Contractor's damages incurred as a result of increased construction time or not meeting those time limits. Similarly, the Architect's or Owner's silence to a Contractor's schedule showing performance in advance of such time limits shall not create or infer any rights in favor of the Contractor for performance in advance of such time limits.

§ 3.10.2 The Contractor, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, shall submit a submittal schedule for the Architect's approval. The Architect's approval shall not be unreasonably delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) allow the Architect reasonable time to review submittals. If the Contractor fails to submit a submittal schedule, or fails to provide submittals in accordance with the approved submittal schedule, the Contractor shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of submittals.

§ 3.10.3 The Contractor shall perform the Work in ~~general~~ accordance with the most recent schedules submitted to the Owner and Architect.

§ 3.10.4 ~~At the time of each Application for Payment, the Contractor shall provide to the Owner and the Architect an update on the project schedule and a written status report, which includes a description of the progress of the Work and, if progress is behind schedule, the Contractor's plan to recover the original schedule.~~ Contractor shall take whatever corrective action is necessary to assure that the project completion schedule is met at no additional cost to Owner, except as allowed herein. In the event that Contractor shall fall behind schedule at any time, Contractor shall develop and deliver a recovery plan to the Owner with a recovery schedule and a program describing the additional manpower, overtime, material expediting, resequencing of the Work and other steps Contractor shall take to meet the requirements of the Contract. Contractor shall not be entitled to compensation from the Owner or any increase in the Contract Sum for the schedule recovery efforts. No approval or consent by the Owner of any plan for resequencing or acceleration of the Work submitted by Contractor shall constitute a waiver by Owner of any damages or losses which Owner may suffer by reason of such resequencing or the failure of Contractor to meet the Substantial Completion Date or the Final Completion Date.

§ 3.10.5 The Contractor shall hold meetings at least weekly (or at such intervals as are otherwise acceptable to the Owner) at the site. The Contractor shall provide the subcontractors, Architect and the Owner with a schedule. The Contractor shall require subcontractors currently working at the site(s) to have a representative present for such meetings.

§ 3.10.6 Within thirty (30) days of the award of the Contract, the Contractor shall provide a written report to the Architect and the Owner that includes a list of the Contractor's suppliers, a list of materials and equipment to be purchased from suppliers and fabricators, the time required for fabrication, and the scheduled delivery dates for materials and equipment. Copies of the Contractor's purchase orders shall be delivered to the Architect and the Owner as soon as possible after receipt by the Contractor.

§ 3.11 Documents and Samples at the Site

The Contractor shall make available, at the Project site, the Contract Documents, including Change Orders, Construction Change Directives, and other Modifications, in good order and marked currently to indicate field

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changes and selections made during construction, and the approved Shop Drawings, Product Data, Samples, and similar required submittals. These, along with all operating manuals for all equipment, shall be available to the Architect at all times and delivered to the Architect for submittal to the Owner after completion of the Work but before the final Application for Payment. ~~These shall be in electronic form or paper copy, available to the Architect and Owner, and delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.~~

§ 3.12 Shop Drawings, Product Data and Samples

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules, and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier, or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment, or workmanship, and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples, and similar submittals are not Contract Documents. Their purpose is to demonstrate how the Contractor proposes to conform to ~~the information given and the design concept expressed in~~ the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 The Contractor shall review for compliance with the Contract Documents, approve, and submit to the Architect, Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents, in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of Separate Contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples, and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and (3) checked and ~~coordinated~~ verified that the information contained within such submittals complies with the requirements of the Work and of the Contract Documents. Specific dimensions, quantities, installation and performance of equipment and systems in compliance with the Construction Documents and the Contract Documents remain the Contractor's responsibility.

§ 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples, or similar submittals, until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from the requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples, or similar submittals, unless the Contractor has specifically notified the Architect of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples, or similar submittals, by the Architect's approval thereof, except for any such errors or omissions which are within Architect's statutory or contractual design responsibility. ~~.~~

§ 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples, or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of

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the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences, and procedures. The Contractor shall not be required to provide professional services in violation of applicable law.

§ 3.12.10.1 If professional design services or certifications by a design professional related to systems, materials, or equipment are specifically required of the Contractor by the Contract Documents, the Owner and the Architect will specify all performance and design criteria that such services must satisfy. The Contractor shall be entitled to rely upon the adequacy and accuracy of the performance and design criteria provided in the Contract Documents. The Contractor shall cause such services or certifications to be provided by an appropriately licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings, and other submittals prepared by such professional. Shop Drawings, and other submittals related to the Work, designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals., provided the Owner and Architect have specified to the Contractor the performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review and approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 3.12.10.2 If the Contract Documents require the Contractor's design professional to certify that the Work has been performed in accordance with the design criteria, the Contractor shall furnish such certifications to the Architect at the time and in the form specified by the Architect.

§ 3.12.11 The Contractor shall submit complete drawings, data and samples to the Architect ~~at least fifteen (15) days prior~~ within a reasonable time prior to the date the Contractor needs the reviewed submittals and samples returned. The Contractor shall be prepared to submit color samples on any key items (such as quarry tile, vinyl wall covering, etc.) within ~~fifteen (15)~~ a reasonable number of days ~~of~~ after the award of Subcontract(s). Once samples of all key items are received, the Architect will finalize color selections.

§ 3.12.12 The Architect's review of Contractor's submittals shall be limited to examination of an initial submittal and one (1) re-submittal. In the event that additional review of submittals are required due to Contractor submission error, the ~~The~~ Architect's review of additional submittals will be made only with the consent of the Owner after notification by the Architect. ~~The Owner shall be entitled to reimbursement from the Contractor of amounts paid to the Architect for evaluation of such additional re-submittals.~~ The Owner will compensate the Contractor for time required to research and correct materials rejected based on the Architect's incomplete specifications.

§ 3.12.13 The Contractor represents and warrants that all shop drawings shall be prepared by persons and entities possessing expertise and experience in the trade for which the shop drawings are prepared and, if required by the Architect or applicable law, by a licensed engineer.

§ 3.13 Use of Site

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

§ 3.13.1 Only material and equipment which is to be used directly in the construction of this Project shall be brought to and stored on the job site by the Contractor. After equipment is no longer needed on this Project, it shall be promptly removed from the job site. Protection of all construction materials and equipment stored at the Job Site is the sole responsibility of the Contractor.

§ 3.13.2 The Contractor and its subcontractors, and their respective employees, agents, and consultants, shall not enter any part or portion of the building work sites when students are present without the Owner's written authorization.

§ 3.13.3 The Contractor and its subcontractors shall not erect any sign on the Project site without the prior written consent of the Owner.

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§ 3.13.4 Contractor shall ensure that the Work, at all times, is performed in a manner that affords Owner reasonable access, both vehicular and pedestrian, to the site of the Work and all adjacent areas. The Work shall be performed in such a manner that public areas adjacent to the Site of the Work shall be free from all debris, building material and equipment likely to cause hazardous conditions. Without limitation of any other provision of the Construction Documents, Contractor shall use its best efforts to minimize any interference with the occupancy or beneficial use of any area or building adjacent to the site of the Work, or the building, in the event of partial occupancy.

§ 3.14 Cutting and Patching

§ 3.14.1 The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly, provided, however, that any such cutting, fitting or patching can only be performed if the cutting, fitting or patching results in Work that is in accordance with the Construction Documents and Contract Documents. All areas requiring cutting, fitting, or patching shall be restored to the condition existing prior to the cutting, fitting, or patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or Separate Contractors by cutting, patching, or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter construction by the Owner or a Separate Contractor except with prior written consent of the Owner and of the Separate Contractor. Consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold, from the Owner or a Separate Contractor, its consent to cutting or otherwise altering the Work.

§ 3.14.3 Only tradespersons skilled and experienced in cutting and patching shall perform such work.

§ 3.15 Cleaning Up

§ 3.15.1 The Contractor shall keep the premises and surrounding area free from accumulation of waste materials and rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery, and surplus materials from and about the Project.

§ 3.15.2 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the Owner shall be entitled to reimbursement from the Contractor.

§ 3.15.3 All exterior and interior work shall be cleaned using specific materials as recommended for surfaces to be cleaned. Damage to any surfaces due to improper cleaning methods of materials shall be made good by Contractor, at no cost to the Owner.

§ 3.15.4 Building(s) shall be left broom clean.

§ 3.16 Access to Work

The Contractor shall provide the Owner and Architect with access to the Work in preparation and progress wherever located.

§ 3.17 Royalties, Patents and Copyrights

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof including, but not limited to, attorney's fees, but shall not be responsible for defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents, except to the extent of Contractor's fault, or where the copyright violations are contained in Drawings, Specifications, or other documents prepared by the Owner or Architect. However, if an infringement of a copyright or patent is discovered by, or made known to, the Contractor, the Contractor shall be responsible for the loss unless the information is promptly furnished to the Architect.

§ 3.18 Indemnification

§ 3.18.1 To the fullest extent permitted by law, the Contractor waives any right of contribution against and shall indemnify, defend and hold harmless the Owner, Owner's Representative, the Architect, and each of their board members, agents, consultants and employees from and against all claims, damages, losses and expenses (including but not limited to personal injury, property damage (real and personal) and loss of use of property), including but not limited to attorneys' fees, court costs and expert witness fees arising out of, relating to, resulting from or in

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connection with (1) any act or omission of Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder, or (2) any breach of the Contract Documents. Such obligations shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity or contribution which would otherwise exist as to any party or person described in the Contract Documents. Further, the Contractor expressly understands and agrees that any performance bond or insurance protection required by this Contract, or otherwise provided by the Contractor shall in no way limit the Contractor's responsibility to indemnify, keep and save harmless and defend the School Indemnitees.~~To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.18.~~

§ 3.18.2 In any and all claims by an employee of Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification and defense obligations in the Contract Documents shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor or any Subcontractor under workers' or workmen's' compensation acts, disability benefit acts or other employee benefit acts. Contractor and every Subcontractor agree to assume the entire liability for all personal injury claims suffered by their own employees allegedly injured on the Project and waive any limitation of liability defense based on workers' compensation acts, or interpretations thereof, against claims by Owner for indemnification or contribution, and further agree to indemnify and defend Owner and its board members, agents and employees and consultants (Indemnitees) from and against all such claims, damages, losses and expenses, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitee's own negligence, and further agree to pay any contribution appropriate for Contractor's and Subcontractors' own negligence. Contractor shall ensure that this provision is inserted in every contract between Contractor and Subcontractors. If such provision is not contained within a Subcontractor contract, or if a Subcontractor's insurance does not cover or is insufficient to pay such claims, Contractor shall assume all Subcontractor liability for such indemnification defense of or contribution to Owner.~~In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts, or other employee benefit acts.~~

§ 3.18.3 "Claims, damages, losses and expenses" as these words are used in the Contract Documents shall be construed to include, but not be limited to (1) injury or damage consequent upon the failure of or use or misuse by Contractor, its Subcontractors, agents, servants or employees, of any hoist, rigging, blocking, scaffolding, or any and all other kinds of items of equipment, whether or not the same be owned, furnished or loaned by Owner; (2) all attorneys' fees, court costs, expert witness fees and costs incurred in defense of the claim or in bringing an action to enforce the provisions of this Indemnity or any other indemnity contained in the Contract Documents; and (3) all costs, expenses, lost time, opportunity cost, etc. incurred by the party being indemnified or its employees, agents or consultants.

§ 3.18.4 Contractor's indemnity obligations shall, but not by way of limitation, specifically include all claims and judgments which may be made against the Indemnities under federal or state law or the law of other governmental bodies having jurisdiction, and further, against claims and judgments arising from violation of public ordinances and requirements of governing authorities due to Contractor's or Contractor's employees' method of execution of the Work.

§ 3.18.5 To the extent prohibited by the Construction Contract Indemnification for Negligence Act, 740 ILCS 3511, the indemnification obligations of Contractor under the Contract Documents shall not extend to the liability of Owner, any Owner's Representative, or the Architect, or their agents, consultants or employees, arising out of their own negligence.

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§ 3.18.6 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

§ 3.19 If the work is to be performed by trade unions, the Contractor shall make all necessary arrangements to reconcile, without delay, damage, or cost to the Owner, the Architect or the Owner, any conflict between the Contract Documents and any agreements or regulations of any kind at any time in force among members or councils which regulate or distinguish what activities shall not be included in the work of any particular trade. In case the progress of the work is affected by any undue delay in furnishing or installing any items or materials or equipment required under the Contract Documents because of the conflict involving any such agreement or regulation, the Architect may require that other material or equipment of equal kind and quality be provided at no additional cost to the Owner.

ARTICLE 4 ARCHITECT

§ 4.1 General

§ 4.1.1 The Architect is the person or entity retained by the Owner pursuant to Section 2.3.2 and identified as such in the Agreement.

§ 4.1.2 Duties, responsibilities, and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified, or extended without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

§ 4.2 Administration of the Contract

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

§ 4.2.3 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of, and will not be responsible for acts or omissions of, the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 4.2.4 Communications

The Owner and Contractor shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and suppliers shall be through the Contractor. Communications by and with Separate Contractors shall be through the Owner. The Contract Documents may specify other communication protocols.

§ 4.2.5 Based on the Architect's evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

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§ 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.4.2 and 13.4.3, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data, and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5, and 3.12. The Architect's review shall not constitute approval of safety precautions or of any construction means, methods, techniques, sequences, or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may order minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more Project representatives to assist in carrying out the Architect's responsibilities at the site. The Owner shall notify the Contractor of any change in the duties, responsibilities and limitations of authority of the Project representatives.

§ 4.2.11 The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either, and will not be liable for results of interpretations or decisions rendered in good faith.

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

ARTICLE 5 SUBCONTRACTORS

§ 5.1 Definitions

§ 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a Separate Contractor or the subcontractors of a Separate Contractor.

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§ 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

§ 5.2 Award of Subcontracts and Other Contracts for Portions of the Work

§ 5.2.1 DELETED~~, the ContractorUnless otherwise stated in the Contract Documents, the Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the persons or entities proposed for each principal portion of the Work, including those who are to furnish materials or equipment fabricated to a special design. Within 14 days of receipt of the information, the Architect may shall notify the Contractor whether the Owner or the Architect (1) has reasonable objection to any such proposed person or entity or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.~~

§ 5.2.2 DELTED. ~~The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.~~ All contracts between the Contractor and subcontractors shall be made in writing, shall be assignable to the Owner, and shall contain the following sentence: 'The Owner is an intended third party beneficiary of this subcontract.'

§ 5.2.3 DELETED.~~If the Owner or Architect has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting names as required.~~

§ 5.2.4 DELETED.~~The Contractor shall not substitute a Subcontractor, person, or entity for one previously selected without written approval of the Owner. The Contractor further acknowledges and agrees that after award of the Contract to the Contractor, any savings on changes to contracts with subcontractors or substitute subcontractors will be for the benefit of the Owner and will not be used for the benefit of the Contractor or to increase the Contractor's profit on the Project. The foregoing benefit to the Owner shall include any adjustment in the amount of the price of a contract to less than the quoted price of the subcontractor upon which the Contractor's fixed bid price or Contract Sum was based. Further, if a manufacturer or supplier of any machinery or equipment, including but not limited to heating and air conditioning units or systems, changes specifications or offers incentives, discounts or lower prices after award of the Contract to the Contractor, those savings will inure to the benefit of the Owner and not the Contractor, subcontractor, manufacturer or supplier.if the Owner or Architect makes reasonable objection to such substitution.~~

§ 5.2.5 Each subcontractor shall be required to completely familiarize itself with the plans and specifications, to visit the Work site to completely familiarize itself with existing conditions, and to conduct any other appropriate investigations, inspections or inquiries prior to submission of a bid or proposal. No increases in Contract Sums or Guaranteed Maximum Price shall be allowed for failure to so inspect or investigate.

§ 5.3 Subcontractual Relations

By appropriate written agreement, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work that the Contractor, by these Contract Documents, assumes toward the Owner and Architect. The terms and conditions of the Contract Documents shall be incorporated by reference into each subcontract agreement, except as provided below. Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies, and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement,

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copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

§ 5.3.1 Each subcontractor shall provide proof of insurance to Contractor consistent with the Contractor's insurance to Owner and in amount commensurate with the Work to be performed by the Subcontractor. The Contractor shall be responsible for any and all Subcontractors working under him and shall carry insurance for all Subcontractors or ensure that they are carrying it for themselves so as to relieve the Owner, Architect and Architect's Consultants of any and all liability.

§ 5.3.2 The Owner and Architect assume no responsibility for overlapping or omission of parts of the Work by various Subcontractors in their Contracts with the Contractor.

§ 5.4 Contingent Assignment of Subcontracts

§ 5.4.1 Each subcontract agreement for any unperformed portion of ~~a portion of~~ the Work is reassigned by the Contractor to the Owner, provided that

.1 assignment is effective only after termination of the Contract by either in accordance with Article 14 or abandonment of the Project by the Contractor~~the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor~~; ~~and~~

.2 assignment is subject to the prior rights and obligations of the surety, if any, obligated under bonds relating to the Contract; and

.3 The Subcontractor provides bonds as required by law of prime contractors and by Owner~~.~~

When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

~~§ 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.~~

§ 5.4.2~~3~~ Upon assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all of the successor contractor's obligations under the subcontract.

§ 5.4.3 Owner shall only be responsible for compensating subcontractors for Work performed or materials furnished from and after the date on which the Owner gives written notice of its acceptance of the subcontract agreement. Owner shall not be responsible for any Work performed or materials furnished by subcontractors prior to the date of Owner's written notice of acceptance.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 Owner's Right to Perform Construction and to Award Separate Contracts

§ 6.1.1 The term "Separate Contractor(s)" shall mean other contractors retained by the Owner under separate agreements. The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and with Separate Contractors retained under Conditions of the Contract substantially similar to those of this Contract, including those provisions of the Conditions of the Contract related to insurance and waiver of subrogation.

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each Separate Contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with any Separate Contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to its construction schedule deemed necessary after a joint review and mutual agreement. The construction

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schedules shall then constitute the schedules to be used by the Contractor, Separate Contractors, and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces or with Separate Contractors, the Owner or its Separate Contractors shall have the same obligations and rights that the Contractor has under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6, and Articles 10, 11, and 12.

§ 6.2 Mutual Responsibility

§ 6.2.1 It shall be the responsibility of the Contractor to assist the Owner in~~, review, and~~ coordinateing ~~the~~ and scheduling of work performed by any of the Owner's separate contractors. The Contractor shall afford the Owner and Separate Contractors reasonable site access and opportunity for introduction and storage or staging of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents. Contractor shall be responsible for coordination between Contractor's subcontractors and Owner's separate contractors. ~~Contractor shall review Owner's contract with Owner's separate contractors and become familiar with the requirements and scope of services contained therein.~~

§ 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a Separate Contractor, the Contractor shall, prior to proceeding with that portion of the Work, promptly notify the Architect of apparent discrepancies or defects in the construction or operations by the Owner or Separate Contractor that would render it unsuitable for proper execution and results of the Contractor's Work. Failure of the Contractor to notify the Architect of apparent discrepancies or defects prior to proceeding with the Work shall constitute an acknowledgment that the Owner's or Separate Contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work. The Contractor shall not be responsible for discrepancies or defects in the construction or operations by the Owner or Separate Contractor that are not apparent.

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a Separate Contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a Separate Contractor's delays, improperly timed activities, damage to the Work or defective construction.

§ 6.2.4 The Contractor shall promptly remedy damage that the Contractor ~~wrongfully~~ causes to completed or partially completed construction or to property of the Owner or Separate Contractor as provided in Section 10.2.5.

§ 6.2.5 The Owner and each Separate Contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

§ 6.3 Owner's Right to Clean Up

If a dispute arises among the Contractor, Separate Contractors, and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and the ~~Architect~~ Owner will allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 General

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents. A properly prepared written request for a change in the Work by Contractor shall be accompanied by sufficient supporting data and information to permit the Architect to make a recommendation to Owner.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Contractor, and Architect. A Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor. An order for a minor change in the Work may be issued by the Architect alone.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents. The Contractor shall proceed promptly with changes in the Work, unless otherwise provided in the Change Order,

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Construction Change Directive, or order for a minor change in the Work. Contractor shall not make any claim for an adjustment to time, Contract Sum or Guaranteed Maximum Price due to: a change in the materials used; a change in the specified manner of constructing and/or installing the Work; or additional labor, services, or materials, beyond that actually required by the terms of the Construction Documents or the Contract Documents, unless made pursuant to a written order or directive from Owner authorizing Contractor to proceed with a Change in the Work. No claim for an adjustment to time, Contract Sum or Guaranteed Maximum Price shall be valid unless so ordered or directed.

§ 7.1.4 For any changes in the Work requested by the Contractor involving more than a three (3) calendar day extension of time, the Contractor shall submit critical path schedules showing the original schedule and impact of the proposed change justifying the requested extension of time. The Owner may at its option refuse the extension of time and have the Contractor perform the work within the original schedule provided all reasonable costs for completing the work including overtime and acceleration costs are included in the Change Order.

§ 7.1.5 If a proposal for additional work is requested by the Owner from the Contractor which involves additional time, at the Owner's option, the Owner may extend the completion date for that portion of the work included in the change, without extending the Contract Time for the remainder of the work.

§ 7.1.6 Changes which involve credits to the Contract Sum shall include overhead, profit, general conditions, and bond and insurance costs.

§ 7.1.7 For any adjustments to the Contract Sum based on other than the unit price method, overhead, profit, and general conditions combined shall be calculated at the following percentages of the cost attributable to the change in the work:

.1 For the Contractor for Work performed by the Contractor's own forces, ten percent of the cost.

.2 For the Contractor, for Work performed by the Contractor's Subcontractors five percent of the amount due the Subcontractor.

.3 For each Subcontractor or Sub-subcontractor involved, for Work performed by that Subcontractor's or Sub-subcontractor's own forces, ten percent of the cost.

.4 For each Subcontractor, for Work performed by the Subcontractor's Sub-subcontractors, five percent of the amount due the Sub-subcontractor.

.5 Costs to which overhead, profit, and general conditions is to be applied shall be determined in accordance with Sub-Sections 7.3.6.1 through 7.3.6.5.

.6 When both additions and credits are involved in any one change, the allowance for overhead and profit shall be figured on the basis of the net increase, if any;

§ 7.1.8 In order to facilitate checking of quotations for extras or credits, all proposals shall be accompanied by:

.1 A complete itemization of costs including labor, material.

.2 Subcontractor's, Sub-subcontractor's and material suppliers for their portions of the work itemized to include labor, material.

.3 Labor costs shall be indicated hourly wage and fringe benefits. Labor hours shall be provided for each phase of the work.

.4 Material costs shall include unit costs and units required where applicable.

§ 7.1.9 The Contractor understands that change orders to the contract which increase or decrease the cost by $10,000 or more, or the time of completion by 30 days or more, will require written documentation by the Owner that the changes:

.1 were not reasonably foreseeable at the time the contract was signed;

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.2 were not within the contemplation of the contract as signed; and

.3 are in the best interest of the district or region and authorized by law.

§ 7.1.10 The Contractor shall provide written notice to the Architect and the Owner if overtime labor rates are included in the computation of the cost of a proposed Change Order or Construction Change Directive.

§ 7.1.11 In the event that the Contractor and the Owner do not reach agreement on a Change Order or a Construction Change Directive, the Owner may, in its discretion, delete the labor, materials and equipment that are the subject of the Change Order or the Construction Change Directive from the Work to be performed under the Contract Documents. The Owner shall receive credit from the Contractor for the labor, materials, and equipment, including Contractor overhead and profit attributable to the deleted work. The Owner may complete the deleted work through another contractor or subcontractor.

§ 7.2 Change Orders

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor, and Architect stating their agreement upon all of the following:

.1 The change in the Work;
.2 The amount of the adjustment, if any, in the Contract Sum; and
.3 The extent of the adjustment, if any, in the Contract Time.

§ 7.3 Construction Change Directives

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

§ 7.3.3 If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:

.1 Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;
.2 Unit prices stated in the Contract Documents or subsequently agreed upon;
.3 Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or
.4 As provided in Section 7.3.4.

§ 7.3.4 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.4 shall be limited to the following:

.1 Actual Costs of labor, including applicable payroll taxes, fringe benefits required by agreement or custom, workers' compensation insurance, and other employee costs approved by the Architect;
.2 Actual Costs of materials, supplies, and equipment, including cost of transportation, whether incorporated or consumed;
.3 Actual Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;
.4 Actual Costs of premiums for all bonds and insurance, permit fees, and sales, use, or similar taxes, directly related to the change; and

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.5 Actual Costs of supervision and field office personnel directly attributable to the change. Cost of supervision, unless directly attributable to change, will not be allowable as an itemized cost for any additions (or credited for deletions) unless a change in the Contract Time is made.

Overtime when specifically authorized by the Owner shall be paid for by the Owner on the basis of a premium payment only, plus the cost of insurance and taxes based on the premium payment. Overhead and profit will not be paid by the Owner for overtime. Field tickets must be signed by the Architect for verification of overtime hours.

§ 7.3.5 If the Contractor disagrees with the adjustment in the Contract Time, the Contractor may make a Claim in accordance with applicable provisions of Article 15.

§ 7.3.6 Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.7 A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order. Upon resolution of exact scope, Contract Sum change, and Contract Time change, a Change Order shall be prepared incorporating the Construction Change Directive.

§ 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be computed in accordance with Section 7.3.7~~actual net cost~~ as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase or decrease, if any, with respect to that change. Also, if the amount of either the credit or the addition is in dispute, the amount of the other, non-disputed item may not be included in Applications for Payment. Overhead and profit will be included in credits to the same extent they are included in additions.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.3.11 Change Orders that result in a net decrease in or credit to the Contract Sum must include a credit to the Owner for the Contractor's overhead and profit as described in Section 7.1.7.

§ 7.4 Minor Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect's order for minor changes shall be in writing. If the Contractor believes that the proposed minor change in the Work will affect the Contract Sum or Contract Time, the Contractor shall notify the Architect and shall not proceed to implement the change in the Work. If the Contractor performs the Work set forth in the Architect's order for a minor change without prior notice to the Architect that such change will affect the Contract Sum or Contract Time, the Contractor waives any adjustment to the Contract Sum or extension of the Contract Time. The Owner shall be notified in writing by the Contractor of the minor change.

§ 7.5 Substitutions

After the award of the Contract, a request by the Contractor for a substitution of materials or equipment in place of those specified in the Contract Documents will be considered only under one or more of the following conditions:

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.1 Required for compliance with interpretation of code requirements or insurance regulations then existing.

.2 Unavailability of specified products, through no fault of the Contractor.

.3 Subsequent information discloses inability of specified products to perform properly or to fit in designated space.

.4 Manufacturer/fabricator refuses to certify or guarantee performance of specified product as required.

.5 When it is clearly seen, in the judgment of the Architect and with the Owner's approval, that a substitution would be substantially to the Owner's best interests, in terms of cost, time, or other considerations.

Substitution requests shall be written, timely, and accompanied by adequate technical and cost data. Requests shall include a complete description of the proposed substitution, name of the material or equipment for which it is to be substituted, drawings, cuts, performance and test data, and any other data or information necessary for a complete evaluation by the Architect.

ARTICLE 8 TIME

§ 8.1 Definitions

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for ~~Substantial~~ Final Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the first business day after Contractor's receipt of the written Notice to Proceed. The Notice to Proceed shall not be issued by Architect until the Agreement (or Amendment Number 1, if Contractor is a Construction Manager at Risk) has been signed by the Contractor, approved by Owner's Board of Education, signed by the Owner's authorized representative, and Owner and Architect have received, and approved as to form, all required payment and performance bonds and insurance, in compliance with Article 11. Issuance of the notice to proceed shall not relieve the Contractor of his responsibility to comply with Article 11.
~~date established in the Agreement.~~

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8. The date of Final Completion is the date certified by the Architect in accordance with Article 9. Unless otherwise agreed in writing by Owner, Contractor agrees that Final Completion shall occur ~~not more than 30 days~~ within a reasonable amount of time after the date of Substantial Completion.

§ 8.1.4 The term "day" as used in the Contract Documents shall mean working day, excluding weekends and legal holidays. ~~The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.~~

§ 8.2 Progress and Completion

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement, the Contractor stipulates ~~confirms~~ that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, commence the Work prior to the effective date of insurance required to be furnished by the Contractor and Owner.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.3 Delays and Extensions of Time

§ 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by (1) an act or neglect of the Owner or Architect, of an employee of either, or of a Separate Contractor; (2) by changes ordered in the Work; (3) by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, adverse weather conditions

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documented in accordance with Section 15.1.6.2, or other causes beyond the Contractor's control; (4) by delay authorized by the Owner or by other causes which the Architect and Owner determine, in their sole discretion, may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the Architect and Owner may determine.~~pending mediation and binding dispute resolution; or (5) by other causes that the Contractor asserts, and the Architect determines, justify delay, then the Contract Time shall be extended for such reasonable time as the Architect may determine.~~

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.

§ 8.3.4 Notwithstanding other provisions in this Contract, Contractor shall not be entitled to any recovery of damages arising out of any event or delay caused within Contractor's control and/or for "Acts of God", including without limitation adverse weather conditions, which prevents such early completion of the Work.

§ 8.3.5 Where a delay occurs that is beyond the Contractor's control and when the delay is not reasonably unacceptable, the Contractor has an affirmative duty to mitigate the effect of that delay on the progress of the Work. An extension of the Substantial Completion date will not be granted to the extent that the Contractor breaches said duty to mitigate.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 Contract Sum

§ 9.1.1 The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 9.1.2 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed so that application of such unit prices to the actual quantities causes substantial inequity to the Owner or Contractor, the applicable unit prices may, by mutual written agreement, ~~shall~~ be equitably adjusted.

§ 9.2 Schedule of Values

At the pre-construction meeting, the Contractor shall submit to the Owner and the Architect a detailed schedule of values allocated to various portions of the Work, prepared in such form, and supported by such data to substantiate its accuracy as the Owner and Architect may require. This schedule, unless objected to by the Owner or Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.~~Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit a schedule of values to the Architect before the first Application for Payment, allocating the entire Contract Sum to the various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy, required by the Architect. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment. Any changes to the schedule of values shall be submitted to the Architect and supported by such data to substantiate its accuracy as the Architect may require, and unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's subsequent Applications for Payment.~~

§ 9.3 Applications for Payment

§ 9.3.1 At least ten days before the Owner's submission date for the Board of Education's review and approval of such payment at the next Board of Education meeting or, if the Owner's Board of Education approves otherwise, before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. The application shall be notarized, if required, and supported by all data substantiating the Contractor's right to payment that the Owner or Architect require, such as copies of requisitions, and releases and waivers of liens from Subcontractors and suppliers, and shall reflect retainage ~~if provided for in the Contract Documents.~~. The form of Application for Payment shall be a notarized AIA Document G702, Application and Certification for Payment, supported by AIA Document G703, Continuation Sheet.

§ 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

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§ 9.3.1.2 Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor has not been invoiced by a ~~does not intend to pay a~~ Subcontractor or supplier, unless Contractor has self-performed the Work.~~such Work has been performed by others whom the Contractor intends to pay.~~ However, this Section will not apply to routine retainage the Contractor intends to withhold from the Subcontractor pursuant to the Subcontract.

§ 9.3.1.3 No interest will be paid upon retention.

§ 9.3.1.4 Contractor shall submit all payment requests to the Architect for all work completed during the previous time period. Requests submitted late will not be processed until the following month. Contractor shall include the Contractor's waiver of lien for the full amount and partial subcontractor waivers of lien in the amounts of the previous payment request.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage, and transportation to the site, for such materials and equipment stored off the site. Contractor shall submit requisitions from suppliers and Subcontractors to substantiate the amounts requested on the Application for Payment for materials or equipment stored on or off site. The Owner shall have no responsibility or liability to the Contractor for the safekeeping of materials and equipment stored at the site or off the site.

§ 9.3.3 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or encumbrances, in favor of the Contractor, Subcontractors, suppliers, or other persons or entities that provided labor, materials, and equipment relating to the Work. CONTRACTOR SHALL INDEMNIFY AND HOLD OWNER HARMLESS FROM ANY LIENS, CLAIMS, SECURITY INTERESTS OR ENCUMBRANCES FILED BY THE CONTRACTOR, SUBCONTRACTORS, OR ANYONE CLAIMING BY, THROUGH OR UNDER THE CONTRACTOR OR SUBCONTRACTOR FOR ITEMS COVERED BY PAYMENTS MADE BY THE OWNER TO CONTRACTOR.

§ 9.3.4 The Contractor shall submit his application for payment as outlined in Section 9.3 on the first of the month, and the Owner will make payment accordingly promptly after receipt of the Architect's Certificate. Each partial payment request shall be made monthly and Contractor shall request payment of ninety percent (90%) of the portion of the Contract Sum properly allocable to labor, materials and equipment incorporated in the work less the aggregate of previous payments in each case. The Owner reserves the right to reduce retainage prior to substantial completion. Retainage shall not be reduced below 10% until all closeout documents as required in the Instruments of Service have been received, reviewed and approved by the Architect.

§ 9.3.5 Before each certificate for payment is issued, the Contractor shall furnish to the Architect a complete statement of the amounts due to Subcontractors, parties supplying material, and for his own materials and labor, on AIA Document G702 and G702A "Application and Certificate for Payment."

§ 9.3.6 A Sworn "Contractor's Affidavit" shall be submitted with each payment request in sufficient form for the Owner to determine Contractor's right to payment and compliance with the Illinois Mechanic's Lien law. Each payment request shall include executed waivers of lien in conformity with information set forth on a properly completed Contractor's Affidavit. In the event that the Owner is satisfied with Contractor's payment procedures, the Owner may accept partial waivers of lien of Subcontractors and suppliers who were included in the immediate preceding payment. The Contractor shall submit waivers on a current basis, but the Owner may allow Subcontractors and suppliers to be not more than one payment late with their partial waivers.

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§ 9.3.7 Upon giving ten (10) days notice in writing to the Contractor, the full contract retainage may be reinstated and the retention restored to the basis established in Section 9.3.4 if the manner of completion of the work and its progress do not remain satisfactory to the Owner, or if any surety of Contractor withholds its consent.

§ 9.3.8 All material necessary for the construction of this Project, delivered upon the premises, shall not be removed from the premises without written consent of the Owner.

§ 9.3.9 The Contractor's request for final payment shall include: (1) the Contractor's Final Lien Waiver in the full amount of the contract; and (2) final lien waivers in the full amount of their contracts from all subcontractors and suppliers for which final lien waivers have not previously been submitted.

§ 9.4 Certificates for Payment

§ 9.4.1 The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; or (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner of the Architect's reasons for withholding certification in part as provided in Section 9.5.1; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole as provided in Section 9.5.1.

§ 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner that the Architect has observed the progress of the Work, determined that, in the Architect's professional opinion, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Construction Documents and Contract Documents, that the Architect has critically evaluated and certified that the amounts requested in the Application for Payment are valid and correct, and that in the Architect's opinion the Contractor is entitled to payment in the amount certified. ~~The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data in the Application for Payment, that, to the best of the Architect's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified.~~ The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion, and to specific qualifications expressed by the Architect. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences, or procedures; (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 9.4.3 The issuance of a Certificate for Payment shall constitute a recommendation to the Owner regarding the amount to be paid. This recommendation is not binding on the Owner if Owner knows of other reasons under the Contract Documents why payment should be withheld. The Owner shall advise the Contactor in writing concerning any reasons based on the contract documents to withhold the processing of payments.

§ 9.5 Decisions to Withhold Certification

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

.1 defective Work not remedied;

.2 third party claims filed or reasonable evidence indicating probable filing of such claims, unless security acceptable to the Owner is provided by the Contractor;

.3 failure of the Contractor to make payments properly to Subcontractors or suppliers for labor, materials or equipment;

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.4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
.5 damage to the Owner or a Separate Contractor;
.6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; ~~or~~
.7 repeated failure to carry out the Work in accordance with the Contract Documents; ~~or~~.
.8 ~~-~~failure to submit a written plan indicating action by the Contractor to regain the time schedule for completion of Work within the Contract time.

§ 9.5.2 When either party disputes the Architect's decision regarding a Certificate for Payment under Section 9.5.1, in whole or in part, that party may submit a Claim in accordance with Article 15.

§ 9.5.3 When the reasons for withholding certification are removed, certification will be made for amounts previously withheld.

§ 9.5.4 Notwithstanding any provision contained within this Article if the Work has not attained Substantial Completion subject to extensions of time allowed under these Conditions, then Architect may withhold any further Certificate for Payment to Contractor to the extent necessary to preserve sufficient funds to complete the construction of the Project. The Owner shall not be deemed in default by reason of withholding payment as provided for in Sections 9.3.4, 9.4.3, 9.5.1, or this Section.~~If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or supplier to whom the Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Contractor shall reflect such payment on its next Application for Payment.~~

§ 9.5.5 The Owner shall not be required to make payment unless in its own independent judgment it accepts the Architect's Certificate.

§ 9.6 Progress Payments

§ 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.

§ 9.6.2 The Contractor shall pay each Subcontractor, no later than seven days after receipt of payment from the Owner, the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

§ 9.6.3 The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

§ 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors and suppliers to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay, or to see to the payment of money to, a Subcontractor or supplier, except as may otherwise be required by law.

~~**§ 9.6.5** The Contractor's payments to suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.~~

§ 9.6.5~~6~~ A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.~~7~~ 6 Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor for Work properly performed by Subcontractors or provided by suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both,

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under contract with the Contractor for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor, create any fiduciary liability or tort liability on the part of the Contractor for breach of trust, or entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

§ 9.6.~~8~~ 7 Provided the Owner has fulfilled its payment obligations under the Contract Documents, the Contractor shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any Subcontractor or supplier of any tier. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Contractor. If approved by the applicable court, when required, the Contractor may substitute a surety bond for the property against which the lien or other claim for payment has been asserted.

§ 9.7 Failure of Payment

If the Owner is entitled to reimbursement or payment from the Contractor under or pursuant to the Contract Documents, then such payment shall be made promptly upon demand by the Owner. Notwithstanding anything contained in the Contract Documents to the contrary, if the Contractor fails to promptly make any payment due to Owner, pursuant to the Contract, or if the Owner incurs any costs and expenses to cure any default of the Contractor or to correct defective Work, then the Owner shall have an absolute right to offset such amount against the Contract Sum and, in the Owner's sole · discretion and without waiving any other remedies, may elect either to:

.1 deduct an amount equal to that which the Owner is entitled from any payment then or thereafter due to Contractor from the Owner, or

.2 issue a written notice to the Contractor reducing the Contract Sum by an amount equal to that which the Owner is entitled.~~If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents, the amount certified by the Architect or awarded by binding dispute resolution, then the Contractor may, upon seven additional days' notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided for in the Contract Documents.~~

§ 9.8 Substantial Completion

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents and the Construction Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion. Except with the consent of the Owner, the Architect shall perform no more than five inspections to determine whether the Work or a designated portion thereof has attained Substantial Completion in accordance with the Contract Documents. The Owner shall be entitled to reimbursement from the Contractor for amounts paid to the Architect for any additional inspections.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare, sign and issue Owner's ~~a~~ Certificate of Substantial Completion that shall establish the date of Substantial Completion; establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance; and fix the time within which the Contractor shall finish all items on the list accompanying the

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Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in the Certificate. Upon such acceptance, and consent of surety if any, the Owner shall make payment of retainage applying to the Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents. The payment shall be sufficient to increase the total payments to 95 percent of the contract sum, less such amounts as the Architect shall determine for incomplete work and unsettled claims.

§ 9.9 Partial Occupancy or Use

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to by the insurer and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor, and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

§ 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 Final Completion and Final Payment

§ 9.10.1 Upon receipt of the Contractor's notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection. When the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating, ~~that to the best of the Architect's knowledge, information and belief, and~~ on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect, (3) a written statement that the Contractor knows of no reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, (5) documentation of any special warranties, such as manufacturers' warranties or specific Subcontractor warranties, and (6) if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts and releases and waivers of liens, claims, security interests, or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien, claim, security interest, or encumbrance. If a lien, claim, security interest, or encumbrance remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging the lien, claim, security interest, or encumbrance, including all costs and reasonable attorneys' fees.

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§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed, corrected, and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of the surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

§ 9.10.4 The making of final payment shall constitute a waiver of Claims by the Owner except those arising from

- **.1** liens, Claims, security interests, or encumbrances arising out of the Contract and unsettled;
- **.2** failure of the Work to comply with the requirements of the Contract Documents;
- **.3** terms of special warranties required by the Contract Documents; or
- **.4** audits performed by the Owner, if permitted by the Contract Documents, after final payment.

§ 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor, or a supplier, shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 Safety Precautions and Programs

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract. Contractor's obligations under Section 10.2 as to each portion of the Project shall continue until Owner takes possession of and occupies that portion of the Project.

§ 10.2 Safety of Persons and Property

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to

- **.1** employees on the Work and other persons who may be affected thereby;
- **.2** the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody, or control of the Contractor, a Subcontractor, or a Sub-subcontractor; and
- **.3** other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

The Contractor shall also be responsible, at the Contractor's sole cost and expense, for all measures necessary to protect any property adjacent to the Project and improvements therein. Any damage to such property or improvements shall be promptly repaired by the Contractor.

§ 10.2.2 The Contractor shall comply with, and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities, bearing on safety of persons or property or their protection from damage, injury, or loss.

§ 10.2.3 The Contractor shall implement, erect, and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards; promulgating safety regulations; and notifying the owners and users of adjacent sites and utilities of the safeguards.

§ 10.2.4 When use or storage of ~~explosives or other~~ hazardous materials or equipment, or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel, and shall only conduct such activities after giving reasonable advance written notice of the presence or use of such materials, equipment or methods to Owner and Architect. The storage of explosives on Owner's property is prohibited. The use of explosive materials on Owner's property is prohibited unless expressly approved in advance in writing by Owner and Architect.

§ 10.2.5 The Contractor shall at its sole cost and expense promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections

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10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3. The Contractor may make a Claim for the cost to remedy the damage or loss to the extent such damage or loss is attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

§ 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

§ 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.8 Injury or Damage to Person or Property
If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, notice of the injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.2.9 All Construction documents pertaining to this Work, and the joint and several phases of construction hereby contemplated, are to be governed, at all times, by applicable provisions of the Federal Law.

§ 10.2.10 The Contractor shall do all things necessary to protect the Owner's premises and all persons from damage and injury, when all or a portion of the Work is suspended for any reason.

§ 10.2.11 The Contractor shall promptly report in writing to the Owner and Architect all accidents arising out of or in connection with the Work which cause death, bodily injury or property damage, giving full details and statements of any witnesses. In addition, if death, serious bodily injuries, or serious property damages are caused, the accident shall be reported immediately by telephone or messenger to the Owner and the Architect.

§ 10.3 Hazardous Materials and Substances
§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials or substances. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and notify the Owner and Architect of the condition.

§ 10.3.1.1 The Contractor shall not cause or permit any "Hazardous Materials" (as defined herein) to be brought upon, kept or used in or about the Projects site(s) except to the extent such Hazardous Materials: (1) are necessary for the prosecution of the Work; (2) are required pursuant to the Contract Documents; and (3) have been approved in writing by the Owner. Any Hazardous Materials allowed to be used on the Project site(s) shall be used, stored, and disposed of in writing as directed in writing by the Owner. Any Hazardous Materials allowed to be used in the Project site(s) shall be used, stored, and disposed of in compliance with all applicable laws relating to such Hazardous Materials. Any unused or surplus hazardous Materials, as well as, any other Hazardous Materials that have been placed, released, or discharged on the Project site(s) by the Contractor or any of its employees, agents, suppliers, or subcontractors, shall be removed from the Project site(s) at the earlier of (1) completion of the Work requiring the use of such Hazardous Materials; (2) the completion of the Work as a whole; or (3) within twenty-four (24) hours following the Owner's demand for such removal. Such removal shall be undertaken by the Contractor at its sole cost and expense and shall be performed in accordance with all applicable laws. The Contractor shall immediately notify the Owner of any release or discharge of any Hazardous Materials on the Project site(s). The Contractor shall provide the Owner with copies of all warning labels on products that the Contractor or any of its subcontractors will be using in connection with the Work, and the Contractor shall be responsible for making any and all disclosures required under applicable "Community Right to Know" or similar laws. The Contractor shall not clean or service any tools, equipment, vehicles, materials, or other items in such a manner as to cause a violation of any laws or regulations relating to Hazardous Materials. All residue and waste materials resulting from any such

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cleaning or servicing shall be collected and removed from the Project site(s) in accordance with all applicable laws and regulations. The Contractor shall immediately notify the Owner of any citations, orders, or warnings issued to or received by the Contractor, or of which the Contractor otherwise becomes aware, that relate to any Hazardous Materials on the Project site(s). Without limiting any other indemnification provisions pursuant to law or specified in this Agreement, the Contractor shall indemnify, defend (at the Contractor's sole cost, and with legal counsel approved by the Owner), and hold the Owner harmless from any and all claims, demands, losses, damages, disbursements, liabilities, obligations, fines, penalties, costs, and expenses for removing and remedying the effect of any Hazardous Materials on, under, from, or about the Project site(s), arising out of or relating to, directly or indirectly, the Contractor's or its subcontractor's failures to comply with any of the requirements herein. As used herein, the term "Hazardous Materials" means any hazardous or toxic substances, materials, and wastes listed in the United States Department of transportation Materials Table, or listed by the Environmental Protection Agency as hazardous substances, and all substances, materials, or wastes that are or become regulated under federal, state, or local law.

§ 10.3.2 Upon receipt of the Contractor's notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of the material or substance or who are to perform the task of removal or safe containment of the material or substance. The Contractor and the Architect will promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable additional costs of shutdown, delay, and start-up.

§ 10.3.3 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss, or expense is due to the fault or negligence of the party seeking indemnity.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for hazardous materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for hazardous materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.~~5~~ 4 The Contractor shall reimburse the Owner for the cost and expense the Owner incurs (1) for remediation of hazardous materials or substances the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall reimburse the Contractor for all cost and expense thereby incurred.

§ 10.4 Emergencies

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury, or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

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ARTICLE 11 INSURANCE AND BONDS

§ 11.1 Contractor's Insurance and Bonds

§ 11.1.1 All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, and agents, and the Architect and Architect's consultants as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance and/or copies of policies reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested. ~~The Contractor shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Contractor shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Owner, Architect, and Architect's consultants shall be named as additional insureds under the Contractor's commercial general liability policy or as otherwise described in the Contract Documents.~~

§ 11.1.2 The Contractor shall provide surety bonds of the types, for such penal sums, and subject to such terms and conditions as required by the Contract Documents. The Contractor shall purchase and maintain the required bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located. Owner requires that the bond surety be licensed to do business in Illinois must carry a BEST RATING of A+ and that the Owner has no objection to the bond surety.

§ 11.1.3 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished. The Contractor shall deliver the required bonds to the Owner not later than ten days following the date of notification of the Award of Contract or if the Work is to be commenced prior thereto in response to a letter of intent, the Contractor shall, prior to the commencement of the Work, submit evidence satisfactory to the Owner that such bonds will be furnished.

§ 11.1.4 Notice of Cancellation or Expiration of Contractor's Required Insurance. Within three (3) business days of the date the Contractor becomes aware of an impending or actual cancellation or expiration of any insurance required by the Contract Documents, the Contractor shall provide notice to the Owner of such impending or actual cancellation or expiration. Upon receipt of notice from the Contractor, the Owner shall, unless the lapse in coverage arises from an act or omission of the Owner, have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by the Contractor. The furnishing of notice by the Contractor shall not relieve the Contractor of any contractual obligation to provide any required coverage.

§ 11.1.5 The Contractor shall require the attorney in fact who executes the required bonds on behalf of the surety to affix thereto a certified and current copy of the power of attorney. Such bonds shall be on the appropriate form provided by the American Institute of Architects and shall bear the same date as, or a date subsequent to, the date of the Contract.

§ 11.1.6 The failure of the Contractor to supply the required bonds within 10 days after the prescribed Agreement forms are presented for signature, or if the bonding company finds that the Contractor is NOT bondable, shall constitute a default, and the Owner may award the Contract to the next responsible low bidder.

§ 11.1.7 If at any time the Owner becomes dissatisfied with any Surety or Sureties then upon the Bonds, or for any other reason such Bonds shall cease to be adequate security for the Owner, the Contractor shall, within five (5) days after notice to do so, substitute acceptable Bonds in such forms and sum and signed by such other Sureties as may be satisfactory to the Owner. No further payments shall be deemed due nor shall be made until the new Sureties shall have qualified.

§ 11.1.8 Whenever the Contractor shall be and is declared by the Owner to be in default under the Contract, the Surety and Contractor are each responsible to make full payment to the Owner for any and all additional services of

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the Architect as which are required as a result of the Contractor's default and in protecting the Owner's right under the Agreement with the Contractor.

§ 11.1.9 The Contractor must within ten (10) days after the execution of this Agreement furnish a Performance Bond agreeing to pay not less than the prevailing wage for work to be performed in accordance with the Contract and the laws of the State of Illinois, and agreeing to pay all sums of money due for labor, materials, apparatus, fixtures or machinery and transportation with respect thereto, as in said Payment Bond provided, each dated the same day as the Agreement, in the forms prescribed by the Owner and each in an amount equal to the Contract Sum with a corporate Surety or Sureties acceptable to the Owner authorized to do business in the State of Illinois. These Bonds shall be maintained by the Contractor and shall remain in full force and effect until final acceptance of the work by the Owner or sixty (60) days following the date of Final Payment, whichever occurs later. The Contractor shall agree and shall cause the Surety to agree to be bound by each and every provision of the Contract Documents.

§ 11.1.10 In the event the Surety will make any assignment for the benefit of creditors or commit any act of bankruptcy, or if it shall be declared bankrupt or if it shall file a voluntary petition in bankruptcy or shall in the opinion of the Owner be insolvent, the Contractor shall agree forthwith upon request of the Owner to furnish and maintain other corporate Surety with respect to such bonds satisfactory to the Owner.

§ 11.2 Owner's Insurance

§ 11.2.1 The Owner shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Owner shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located.

§ 11.2.2 Failure to Purchase Required Property Insurance. If the Owner fails to purchase and maintain the required property insurance, with all of the coverages and in the amounts described in the Agreement or elsewhere in the Contract Documents, the Owner shall inform the Contractor in writing prior to commencement of the Work. Upon receipt of notice from the Owner, the Contractor may delay commencement of the Work and may obtain insurance that will protect the interests of the Contractor, Subcontractors, and Sub-Subcontractors in the Work. When the failure to provide coverage has been cured or resolved, the Contract Sum and Contract Time shall be equitably adjusted. In the event the Owner fails to procure coverage, the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent the loss to the Owner would have been covered by the insurance to have been procured by the Owner. The cost of the insurance shall be charged to the Owner by a Change Order. If the Owner does not provide written notice, and the Contractor is damaged by the failure or neglect of the Owner to purchase or maintain the required insurance, the Owner shall reimburse the Contractor for all reasonable costs and damages attributable thereto.

§ 11.2.3 Notice of Cancellation or Expiration of Owner's Required Property Insurance. Within three (3) business days of the date the Owner becomes aware of an impending or actual cancellation or expiration of any property insurance required by the Contract Documents, the Owner shall provide notice to the Contractor of such impending or actual cancellation or expiration. Unless the lapse in coverage arises from an act or omission of the Contractor: (1) the Contractor, upon receipt of notice from the Owner, shall have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by either the Owner or the Contractor; (2) the Contract Time and Contract Sum shall be equitably adjusted; and (3) the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent any loss to the Owner would have been covered by the insurance had it not expired or been cancelled. If the Contractor purchases replacement coverage, the cost of the insurance shall be charged to the Owner by an appropriate Change Order. The furnishing of notice by the Owner shall not relieve the Owner of any contractual obligation to provide required insurance.

§ 11.3 Waivers of Subrogation

§ 11.3.1 Notwithstanding any other provision in any Contract Document, the Owner shall not, in any manner, be deemed or intended to have waived any right of subrogation which either it, or its insurance carrier or any self-insured risk pool of which it is a member, may have against the Architect, Contractor or Subcontractor of any tier, or any of their employees, agents, consultants, officers and directors. ~~The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents, and employees, each of the other; (2) the Architect and Architect's consultants; and (3) Separate Contractors, if any, and any of their subcontractors, sub-subcontractors, agents, and employees, for damages caused by fire, or other causes of loss, to the extent those losses are covered by property insurance required by the Agreement or other property insurance applicable to the~~

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~~Project, except such rights as they have to proceeds of such insurance. The Owner or Contractor, as appropriate, shall require similar written waivers in favor of the individuals and entities identified above from the Architect, Architect's consultants, Separate Contractors, subcontractors, and sub-subcontractors. The policies of insurance purchased and maintained by each person or entity agreeing to waive claims pursuant to this section 11.3.1 shall not prohibit this waiver of subrogation. This waiver of subrogation shall be effective as to a person or entity (1) even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, (2) even though that person or entity did not pay the insurance premium directly or indirectly, or (3) whether or not the person or entity had an insurable interest in the damaged property.~~

~~**§ 11.3.2** If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring the Project during the construction period, to the extent permissible by such policies, the Owner waives all rights in accordance with the terms of Section 11.3.1 for damages caused by fire or other causes of loss covered by this separate property insurance.~~

§ 11.4 Loss of Use, Business Interruption, and Delay in Completion Insurance

The Owner, at the Owner's option, may purchase and maintain insurance that will protect the Owner against loss of use of the Owner's property, or the inability to conduct normal operations, due to fire or other causes of loss. The Owner waives all rights of action against the Contractor and Architect for loss of use of the Owner's property, due to fire or other hazards however caused.

§11.5 Adjustment and Settlement of Insured Loss

§ 11.5.1 A loss insured under the property insurance required by the Agreement shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.5.2. The Owner shall pay the Architect and Contractor their just shares of insurance proceeds received by the Owner, and by appropriate agreements the Architect and Contractor shall make payments to their consultants and Subcontractors in similar manner.

§ 11.5.2 Prior to settlement of an insured loss, the Owner shall notify the Contractor of the terms of the proposed settlement as well as the proposed allocation of the insurance proceeds. The Contractor shall have 14 days from receipt of notice to object to the proposed settlement or allocation of the proceeds. If the Contractor does not object, the Owner shall settle the loss and the Contractor shall be bound by the settlement and allocation. Upon receipt, the Owner shall deposit the insurance proceeds in a separate account and make the appropriate distributions. Thereafter, if no other agreement is made or the Owner does not terminate the Contract for convenience, the Owner and Contractor shall execute a Change Order for reconstruction of the damaged or destroyed Work in the amount allocated for that purpose. If the Contractor timely objects to either the terms of the proposed settlement or the allocation of the proceeds, the Owner may proceed to settle the insured loss, and any dispute between the Owner and Contractor arising out of the settlement or allocation of the proceeds shall be resolved pursuant to Article 15. Pending resolution of any dispute, the Owner may issue a Construction Change Directive for the reconstruction of the damaged or destroyed Work.

§11.6 Additional Insurance Requirements

The Contractor is responsible for determining that subcontractors are adequately insured against claims arising out of or relating to the Work. The premium cost and charges for such insurance shall be paid by each subcontractor.

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 Uncovering of Work

§ 12.1.1 If a portion of the Work is covered contrary to the Architect's or Owner's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect or Owner, be uncovered for the Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect or Owner may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, the Contractor shall be entitled to an equitable adjustment to the Contract Sum and Contract Time as may be appropriate. If such Work is not in

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accordance with the Contract Documents, the costs of uncovering the Work, and the cost of correction, shall be at the Contractor's expense.

§ 12.2 Correction of Work

§ 12.2.1 Before Substantial Completion

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, discovered before Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 12.2.2 After Substantial Completion

§ 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly at the Contractor's sole expense, after receipt of notice from the Owner to do so, unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.5.

§ 12.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Section 12.2.

§ 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

§ 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction of the Owner or Separate Contractors, whether completed or partially completed, caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents and pay all attorney's fees and expenses related thereto, immediately upon demand.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

§ 12.2.6 Contractor shall replace, repair, or restore any parts of the Project or furniture, fixtures, equipment, or other items placed therein (whether by Owner or any other party) that are injured or damaged by any such parts of the Work that do not conform to the requirements of the Construction Documents or the Contract Documents or by defects in the Work.

§ 12.2.7 If, however, Owner and Contractor deem it inexpedient to require the correction of Work damaged or not done in accordance with the Construction Documents or the Contract Documents, then an equitable deduction from the Contract Sum shall be made by agreement between Contractor and Owner. Until such settlement, Owner may withhold such sums as Owner deems just and reasonable from moneys, if any, due Contractor. The settlement shall not be unreasonably delayed by the Owner and the amount of money withheld shall be based on estimated actual cost of the correction to Owner.

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§ 12.3 Acceptance of Nonconforming Work

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 Governing Law

This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in the same county as the Project, or the federal district court for the Northern District of Illinois. ~~The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 15.4.~~

§ 13.2 Successors and Assigns

§ 13.2.1 The Owner and Contractor respectively bind themselves, their partners, successors, assigns, and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 13.2.2 The invalidity of any part or provision of the Contract Documents shall not impair or affect in any manner whatsoever the validity, enforceability or effect of the remainder of the Contact Documents~~The Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate the assignment.~~

§ 13.3 Rights and Remedies

§ 13.3.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights, and remedies otherwise imposed or available by law.

§ 13.3.2 No action or failure to act by the Owner, Architect, or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed upon in writing.

§ 13.4 Tests and Inspections

§ 13.4.1 Tests, inspections, and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules, and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections, and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections, and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of tests, inspections, or approvals that do not become requirements until after bids are received or negotiations concluded. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 13.4.2 If the Architect, Owner, or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection, or approval not included under Section 13.4.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection, or approval, by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.4.3, shall be at the Owner's expense.

§ 13.4.3 If procedures for testing, inspection, or approval under Sections 13.4.1 and 13.4.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure, including those of repeated procedures and compensation for the Architect's services and expenses, shall be at the Contractor's expense. Notwithstanding any other term or provision in this Article 13 to the contrary,

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in the event that any testing or inspection of the Work or any part thereof reveals defects in materials or workmanship, then the Contractor shall remedy such defects and shall bear all costs and expenses associated with such testing which is related to determining whether such defects have been properly remedied.

§ 13.4.4 Required certificates of testing, inspection, or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.

§ 13.4.5 If the Architect is to observe tests, inspections, or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

§ 13.4.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.5 Interest

Interest shall accrue in accordance with the Local Government Prompt Payment Act (50 ILCS 505). ~~(All references to interest payments throughout the contract documents are hereby voided. Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate the parties agree upon in writing or, in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.~~

§ 13.6 Regulations

§ 13.6.1 The Contractor and/or Subcontractor warrant/s that s/he is familiar with and s/he shall comply with Federal, State and local laws, statutes, ordinances, rules and regulations, Board of Education Rules and Policies, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the contract including without limitation Workmen's Compensation Laws, minimum salary and wage statutes and regulations, laws with respect to permits and licenses and fees in connection therewith, laws regarding maximum working hours, and, without limitation, such other laws and regulations as are specifically described below. Additionally, Contractor and subcontractor warrant that s/he shall comply with any amendments to such Federal, State and local laws, statutes, ordinances, rules and regulations that are enacted thereafter during the performance of the Work and under this Contract. To the extent that there are any violations of any of the applicable laws, rules, regulations and/or court orders/decrees mentioned herein, Contractor and Subcontractor shall be responsible for indemnifying and holding both the Owner and Architect free and harmless from all costs, fees and expenses incurred, directly or indirectly and including without limitation attorneys' fees, by the Owner of the Architect in responding to and complying with demands made by any of the governmental departments/agencies and/or the courts, or an aggrieved employee or person and such amounts may be withheld from the payments to be made on the project. It is the intention that the Owner and Architect shall suffer no time loss or other additional expenses in complying with any inquiry made with regard to any compliance with the applicable laws, rules and regulations referenced herein. No plea of misunderstanding or ignorance thereof will be considered.

§ 13.6.1.1 Whenever required or upon the request of the Architect or Owner, the Contractor or subcontractor shall furnish the Architect and the Owner with satisfactory proof of compliance with said Federal, State and local laws, statutes, ordinances, rules, regulations, orders, and decrees.

§ 13.6.2 Prior to entering this Agreement, Contractor shall certify to the Owner that the Contractor is in compliance with Illinois law and not barred from bidding on the Contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Criminal Code of 1961 (720 ILCS 5/33E).

§ 13.6.3 Upon Owner's request, Contractor shall provide, at its costs, evidence to the Owner that its employees are physically fit to perform the duties required to complete the Project and are free from communicable diseases in compliance with Section 24-5 of the Illinois School Code, 105 ILCS 5/24-5.

ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 Termination by the Contractor

§ 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, for any of the following reasons:

.1 Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;

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.2 An act of government, such as a declaration of national emergency, that requires all Work to be stopped;

.3 Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or

.4 The Owner has failed to furnish to the Contractor reasonable evidence as required by Section 2.2.

§ 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, repeated suspensions, delays, or interruptions of the entire Work by the Owner as described in Section 14.3, constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

§ 14.1.3 If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon seven days' notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, as well as reasonable overhead and profit on Work not executed, and costs incurred by reason of such termination.

§ 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, or their agents or employees or any other persons or entities performing portions of the Work because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

§ 14.2 Termination by the Owner for Cause

§ 14.2.1 If the Contractor shall institute proceedings or consent to proceedings requesting relief or arrangement under the Federal Bankruptcy Act or any similar or applicable federal or state law, or if a petition under any federal or state bankruptcy or insolvency law is filed against the Contractor and such petition is not dismissed within sixty (60) days after the date of said filing, or if the Contractor admits in writing his inability to pay his debts generally as they become due, or if he makes a general assignment for the benefit of his creditors, or if a receiver, liquidator, trustee or assignee is appointed on account of his bankruptcy or insolvency; or if a receiver of all or any substantial portion of the Contractor's properties is appointed; or if the Contractor abandons the Work; or if he fails, except in cases for which extension of time is provided, to prosecute promptly and diligently the Work or to supply enough properly skilled workmen or proper materials for the Work; or if he submits an Application for Payment, sworn statement, waiver of lien, affidavit or document of any nature whatsoever which is intentionally falsified; or if he fails to make prompt payment to Subcontractors or for materials or labor or otherwise breaches his obligations under any subcontract with a Subcontractor; or if a mechanic's or material man's lien or notice of lien is filed against any part of the Work or the site of the Project and not promptly bonded or insured over by the Contractor in a manner satisfactory to the Owner; or if the Contractor disregards any laws, statutes, ordinances, rules, regulations or orders of any governmental body or public or quasi-public authority having jurisdiction of the Work or the site of the Project; or if he otherwise violates any provision of the Contract Documents; then the Owner, without prejudice to any right or remedy available to the Owner under the Contract Documents or at law or in equity, the Owner may, after giving the Contractor and the surety under the Performance Bond and under the Labor and Material Payment Bond described in Section 11.5, seven (7) days' written notice, terminate the employment of the Contractor. If requested by the Owner, the Contractor shall remove any part or all of his equipment, machinery and supplies from the site of the Project within seven (7) days after the date of such request, and in the event of the Contractor's failure to do so, the Owner shall have the right to remove or store such equipment, machinery and supplies at the Contractor's expense. In case of such termination, the Contractor shall not be entitled to receive any further payment for Work performed by the Contractor through the date of termination. The Owner's right to terminate the Owner-Contractor Agreement pursuant to this Section 14.2.1 shall be in addition to and not in limitation of any rights or remedies existing hereunder or pursuant hereto or at law or in equity. ~~The Owner may terminate the Contract if the Contractor~~

~~.1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;~~

~~.2 fails to make payment to Subcontractors or suppliers in accordance with the respective agreements between the Contractor and the Subcontractors or suppliers;~~

~~.3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or~~

~~.4 otherwise is guilty of substantial breach of a provision of the Contract Documents.~~

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§ 14.2.2 When any of the reasons described in Section 14.2.1 exist, and upon certification by the Architect that sufficient cause exists to justify such action, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

.1 Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;

.2 Accept assignment of subcontracts pursuant to Section 5.4; and

.3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 14.2.4 If the unpaid balance of the Contract Sum exceeds all costs to the Owner of completing the Work, then the Contractor shall be paid for all Work performed by the Contractor to the date of termination. If such costs to the Owner of completing the Work exceed such unpaid balance, the Contractor shall pay the difference to the Owner immediately upon the Owner's demand. The costs to the Owner of completing the work shall include (but not be limited to) the cost of any additional architectural, managerial and administrative services required thereby, any costs incurred in retaining another contractor or other subcontractors, any additional interest or fees which the Owner must pay by reason of a delay in completion of the Work, attorneys' fees and expenses, and any other damages, costs and expenses the Owner may incur by reason of completing the Work or any delay thereof. The amount, if any, to be paid to the Contractor shall be certified by the Architect, upon application, in the manner provided in Section 9.4, and this obligation for payment shall survive the termination of the Contract. ~~If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Initial Decision Maker, upon application, and this obligation for payment shall survive termination of the Contract.~~

§ 14.2.5 The Owner may, upon seven (7) days written notice to the Contractor, terminate the Agreement between the Owner and Contractor without cause. Upon written request and submittal of the appropriate documentation as required by the Owner, the Owner shall pay the Contractor for all work performed by the Contractor to the date of termination that has been approved by the Owner. The Owner may, upon the Contractor executing such a confirmatory assignments as the Owner shall request, accept and assume all of the Contractor's obligations under all subcontracts executed in accordance with the terms of the Contract Documents that may accrue after the date of such termination and that the Contractor has incurred in good faith in connection with the Work. Upon receipt of notice of termination, the Contractor shall cease all operations on the date specified by the Owner, terminate subcontracts not assumed by the Owner, make no further orders of materials or equipment, complete work not terminated (if any), and provide such reports as may be requested by the Owner and the Architect as to the status of the Work and the Work remaining to be completed. The Owner's right to terminate the Contract under this Section shall be in addition to, and not in limitation of, its rights to stop the Work without terminating the Contract.

§ 14.3 Suspension by the Owner for Convenience

§ 14.3.1 The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work, in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay, or interruption under Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

.1 that performance is, was, or would have been, so suspended, delayed, or interrupted, by another cause for which the Contractor is responsible; or

.2 that an equitable adjustment is made or denied under another provision of the Contract.

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§ 14.4 Termination by the Owner for Convenience

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. Furthermore, if this Contract is a multi-year contract funded through Owner's current general funds that are not bond funds, then the Owner's Board of Education has the right to not appropriate adequate monies for the next fiscal year and to terminate this Contract at the end of each fiscal year during the term of the Contract, without the Owner incurring any further liability to Contractor as a result of such termination.

§ 14.4.2 Upon receipt of notice from the Owner of such termination for the Owner's convenience, the Contractor shall

.1 cease operations as directed by the Owner in the notice;

.2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and

.3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

§ 14.4.3 In case of such termination for the Owner's convenience, the Owner shall pay the Contractor for Work properly executed; costs incurred by reason of the termination, including costs attributable to termination of Subcontracts; and the termination fee, if any, set forth in the Agreement.

ARTICLE 15 CLAIMS AND DISPUTES

§ 15.1 Claims

§ 15.1.1 Definition

A Claim is a demand or assertion by one of the parties to the Contract seeking, as a matter of right, payment of money, a change in the Contract Time, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim. This Section 15.1.1 does not require the Owner to file a Claim in order to impose liquidated damages in accordance with the Contract Documents.

§ 15.1.2 Time Limits on Claims

DELETED.~~The Owner and Contractor shall commence all Claims and causes of action against the other and arising out of or related to the Contract, whether in contract, tort, breach of warranty or otherwise, in accordance with the requirements of the binding dispute resolution method selected in the Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all Claims and causes of action not commenced in accordance with this Section 15.1.2.~~

§ 15.1.3 Notice of Claims

§ 15.1.3.1 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered prior to expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party and to the Initial Decision Maker with a copy sent to the Architect, if the Architect is not serving as the Initial Decision Maker. Claims by either party under this Section 15.1.3.1 shall be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

§ 15.1.3.2 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party. In such event, no decision by the Initial Decision Maker is required.

§ 15.1.4 Continuing Contract Performance

§ 15.1.4.1 Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents.

§ 15.1.4.2 The Contract Sum and Contract Time shall be adjusted in accordance with the Initial Decision Maker's decision, subject to the right of either party to proceed in accordance with this Article 15. The Architect will issue Certificates for Payment in accordance with the decision of the Initial Decision Maker.

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§ 15.1.5 Claims for Additional Cost

If the Contractor wishes to make a claim for an increase in the Contract Time, written notice as provided herein shall be given within seven (7) calendar days after the event giving rise to the claim. The Contractor's claim shall include an estimate of cost and of probable effect of the delay on the progress of the Work. In the case of a continuing delay only one claim is necessary.~~If the Contractor wishes to make a Claim for an increase in the Contract Sum, notice as provided in Section 15.1.3 shall be given before proceeding to execute the portion of the Work that is the subject of the Claim. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.~~

§ 15.1.6 Claims for Additional Time

§ 15.1.6.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, notice as provided in Section 15.1.3 shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.6.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated, and had an adverse effect on the scheduled construction.

§ 15.1.7 Waiver of Claims for Consequential Damages

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

- **.1** damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
- **.2** damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit, except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.7 shall be deemed to preclude assessment of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 Initial Decision

§ 15.2.1 Claims, excluding those where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2 or arising under Sections 10.3, 10.4, and 11.5, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim. If an initial decision has not been rendered within 30 days after the Claim has been referred to the Initial Decision Maker, the party asserting the Claim may demand mediation and binding dispute resolution without a decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.

§ 15.2.2 The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.

§ 15.2.3 In evaluating Claims, the Initial Decision Maker may, but shall not be obligated to, consult with or seek information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. ~~The Initial Decision Maker may request the Owner to authorize retention of such persons at the Owner's expense.~~

§ 15.2.4 If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of the request, and shall either (1) provide a

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response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished, or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.

§ 15.2.5 The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties ~~but subject to mediation~~ and, if the parties fail to resolve their dispute through mediation, to binding dispute resolution.

~~**§ 15.2.6** Either party may file for mediation of an initial decision at any time, subject to the terms of Section 15.2.6.1.~~

~~**§ 15.2.6.1** Either party may, within 30 days from the date of receipt of an initial decision, demand in writing that the other party file for mediation. If such a demand is made and the party receiving the demand fails to file for mediation within 30 days after receipt thereof, then both parties waive their rights to mediate or pursue binding dispute resolution proceedings with respect to the initial decision.~~

§ 15.2.~~7~~ 6 In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

§ 15.2.~~8~~ 7 If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

~~§ 15.3 Mediation~~

~~**§ 15.3.1** Claims, disputes, or other matters in controversy arising out of or related to the Contract, except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.7, shall be subject to mediation as a condition precedent to binding dispute resolution.~~

~~**§ 15.3.2** The parties shall endeavor to resolve their Claims by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.~~

~~**§ 15.3.3** Either party may, within 30 days from the date that mediation has been concluded without resolution of the dispute or 60 days after mediation has been demanded without resolution of the dispute, demand in writing that the other party file for binding dispute resolution. If such a demand is made and the party receiving the demand fails to file for binding dispute resolution within 60 days after receipt thereof, then both parties waive their rights to binding dispute resolution proceedings with respect to the initial decision.~~

~~**§ 15.3.4** The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.~~

~~**§ 15.4 Arbitration**~~

~~**§ 15.4.1** If the parties have selected arbitration as the method for binding dispute resolution in the Agreement, any Claim subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. The Arbitration shall be conducted in the place where the Project is located, unless another location is mutually agreed upon. A demand for arbitration shall be~~

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made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded.

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

§ 15.4.2 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

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

§ 15.4.4 Consolidation or Joinder

§ 15.4.4.1 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 15.4.4.2 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 15.4.4.3 The Owner and Contractor grant to any person or entity made a party to an arbitration conducted under this Section 15.4, whether by joinder or consolidation, the same rights of joinder and consolidation as those of the Owner and Contractor under this Agreement.

ARTICLE 16 LIMIT TO AVOID INCORPORATION OF RESPONSIBILITY BY REFERENCE

Where any specification which is incorporated herein by reference, through the words "and/or as directed by the Architect," or phrases having a similar effect appear to give the Architect the right to direct something other than that specified, the Architect has in fact no such right to except as it may be established in specific instances in portions of this Instruments of Service other than in said specifications.

ARTICLE 17 INCORPORATION OF CONTRACT TERMS WITH SUBCONTRACTORS

Contractor agrees that it will be responsible to incorporate all of the terms and conditions herein, including all amendments to this Contract, with any and all of the Subcontractors as well as any Subcontractors retained by Subcontractors. Contractor acknowledges that it is the Owner's intent that all of the terms and conditions herein, including all amendments to this Contract, will be adhered to by the Contractor and all Subcontractors performing any Work in this project.

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EXHIBIT 1 (PRELIMINARY)

May 29, 2024

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

RE: PRELIMINARY Construction Management Fee Structure
Field House at South Campus and Career & Technical Education (CTE) Addition at Central Campus

Dear Mr. John Troy,

Nicholas & Associates will provide Construction Management services for the **Field House at South Campus and Career & Technical Education (CTE) Addition at Central Campus** projects based on a preliminary construction value of $65,000,000 (Per DLA on 5.29.24 via Phone Call) and construction duration of 18 months. All Pre-Construction, Pre-Bid, Bidding, & Construction Phases are included in our C.M. Fee. Each bid package will be competitively bid and read aloud at a Bid Opening at the District Office. Our fees will be based on the following schedule:

Pre-Construction Activities: No Charge

C.M. Fee (At Risk): 3.5% of the Total Construction Costs - $2,275,000

Payment and Performance Bond Premium: 1% of Total Construction Costs - $650,000

Fixed General Conditions (Based on 18 month schedule – April 2025 thru September 2026)

Breakdown as Follows:

Senior Project Manager – 20 hrs/week for 18 months = $194,400
Project Manager – 40 hrs/week for 17 months = $353,600
Full Time Site Superintendent – 45 hrs/week for 18 months = $388,800
Full Time Site Superintendent – 45 hrs/week for 18 months = $388,800
Assistant Superintendent – 45 hrs/week for 18 months = $324,000
Assistant Superintendent – 45 hrs/week for 18 months = $324,000
General Superintendent – 6 hrs/week for 18 months = $54,000
Safety Officer – 1 audit/week/site for 18 months = $57,600
Director of Quality Assurance (Bill Farley) = No Charge
Vice President (Joe Papanicholas) = No Charge
Total Fixed General Conditions: $2,085,200
Total CM Compensation (CM Fee plus Fixed General Conditions): $4,360,200

Fixed General Conditions: expenses for the Project consist of the services provided by the Senior Project Manager ($135/hr), Project Manager ($130/hr), General Superintendent ($125/hr), Site Superintendent ($120/hr), Assistant Site Superintendent ($100/hr) & Safety Director ($400/Audit). The fixed General Conditions expenses are based on 18 month construction duration. In the event the construction of the Project exceeds or falls short of the 18 months, the General Conditions shall be renegotiated by the parties, in good faith, based on the above stated hourly rates.

Reimbursable General Conditions (Pass Thru Invoice w/o mark-up): On-Site Construction Trailer with reasonable Furnishings; Rubbish and Trash Removal; Temporary Partitions; Temporary Toilets; Temporary Fencing; Temporary Roads; Temporary Utilities, Surveying, Testing Services, Winter Protection, Street Cleaning; Daily Cleanup; Final Cleanup; and Insurance**.**

Insurance: $448,500 (.69% - Fixed)

Estimated Reimbursable General Conditions: $1,950,000 (3% Placeholder)

Note: To be finalized and itemized once design is underway and scope is defined.

Not Included Above:

- Utility Usage
    - Propane and/or Natural Gas
    - Energy & Water Consumption
- Utility Relocations, New Services, etc.
- Permit Costs
- Builder's Risk Policy (District to Obtain)

Nicholas & Associates looks forward to a successful relationship with Minooka Community High School District 111. We trust you will find that this fee proposal clearly identifies our services; however, should you require any additional information, please feel free to contact our offices.

Joe Papanicholas
Vice President